



JOINT BOARD MEETING AGENDA

CENTRAL PIERCE FIRE & RESCUE
GRAHAM FIRE & RESCUE
ORTING VALLEY FIRE & RESCUE

Date: July 28, 2025

Place: In-Person / South Hill Business & Technology Center/ Central Pierce Fire & Rescue

- 1019 39th Avenue SE, STE 200 – Puyallup, WA 98374

Virtual / (Visit www.centralpiercefirerescue.org for instructions to join webinar)

- **Webinar ID:** 815 4923 8623

- **Passcode:** 586333

Time: 6:00 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 emcinnis@centralpiercefirerescue.org by 4:00pm meeting day.

1. CALL TO ORDER

A. Roll Call – District Secretary

B. Excused Absences: Chair Bellerive, Commissioner Buttz

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

A. Pg. 1: Agenda

4. PUBLIC COMMENT (For items not specifically listed on the Agenda.)

5. JOINT BOARD CONSENT AGENDA

A. Pg. 4: Minutes: Joint Board Meeting of July 14, 2025

6. CONSENT AGENDA: Central Pierce Fire & Rescue (Single Motion)

A. Pg. 8: Approval of:

Accounts Payable Warrants Numbered 62574 to 62618	\$	622,796.84
GRAND TOTAL	\$	622,796.84

Pg. 22: For Informational Purposes Only - The following electronic payments totaling \$510,779.16 (AP Warrant Numbers 62574, 62577, 62599, 62603).



JOINT BOARD MEETING AGENDA

CENTRAL PIERCE FIRE & RESCUE
GRAHAM FIRE & RESCUE
ORTING VALLEY FIRE & RESCUE

7. CONSENT AGENDA: Graham Fire & Rescue (Single Motion)

A. Pg. 44: Approval of:

Accounts Payable Warrants Numbered 36545 to 36546	\$	140,150.11
GRAND TOTAL	\$	140,150.11

8. UNFINISHED BUSINESS

A. Pg. 47: 2025 Mid-Year Budget Amendment – Director Robacker

- Presented to: Joint Board

B. Pg. 67: Standard of Cover – Initial Baseline Performance – Chief Morrow

- Presented to: Joint Board

C. Pg. 72: Fire Benefit Charge Vendor Dialogue – Chief Morrow

- Presented to: Joint Board

9. NEW BUSINESS

A. None

10. STAFF, LOCAL, FIREFIGHTER'S ASSOCIATION and FIRE CHIEF REPORTS

A. Pg. 73: Finance Directorate – Director Robacker

B. Pg. 90: Business Services Directorate – DC Berdan

C. Pg. 91: Executive Services Directorate – Director Roberts

D. Pg. 92: Fire Chief's Report – Chief Morrow

E. Local 726 Report

11. CORRESPONDENCE

A. Pg. 93: Employee Recognition Letter – Susee

B. Pg. 94: Employee Recognition Letter – Ray

C. Pg. 95: Employee Recognition Letter – Rickey



JOINT BOARD MEETING AGENDA

CENTRAL PIERCE FIRE & RESCUE
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- D. **Pg. 96:** Employee Recognition Letter – Taylor
- E. **Pg. 97:** Employee Recognition Letter – Remund
- F. **Pg. 98:** Employee Recognition Letter – Fortier
- G. **Pg. 99:** Employee Recognition Letter – Jackson

12. COMMISSIONER COMMENTS

13. ADJOURNMENT

**REGULAR JOINT MEETING MINUTES
CPFR, GFR, AND OVFR JOINT BOARD MEETING
July 14, 2025**

Chair Holm called the Regular Meeting of the Board of Commissioners to order at the Fire District Administrative & Operations Annex – 1019 39th Ave SE Suite #200, Puyallup, WA 98374, at 6:03 p.m. Present were: Chair Holm, Vice Chair Stringfellow, Commissioners Berdan, Mitchell and Willis, Chair Homan, Vice Chair Barstow, Commissioners Estes, McAfee, and Samuelsen, Chair Bellerive, Vice Chair Palombi, Commissioners Dannat and Gorder, Chief Morrow, Director Robacker, Deputy Director Kemp, and SS McInnis, Recorder.

1. ROLL CALL – DISTRICT SECRETARY

A. Excused Absences: Commissioner Buttz

2. PLEDGE OF ALLEGIANCE

Chair Holm led the Pledge of Allegiance.

3. APPROVAL OF AGENDA

Commissioner Mitchell moved and Commissioner McAfee seconded to approve the agenda as presented. **MOTION CARRIED.**

4. PUBLIC COMMENT (FOR ITEMS SPECIFICALLY ON THE AGENDA)

None.

5. JOINT BOARD CONSENT AGENDA

A. Joint Board Meeting Minutes of June 9, 2025 and June 23, 2025

Commissioner McAfee moved and Commissioner Gorder seconded to approve the Minutes of June 9, 2025 and June 23, 2025 as presented. **MOTION CARRIED.**

6. CONSENT AGENDA: CENTRAL PIERCE FIRE & RESCUE (Single Motion)

A. Approval of:

Accounts Payable Warrants Numbered 62476 to 62573 totaling:	\$	12,525,188.88
Net Payroll Warrants Numbered 108347 to 108359		85,294.64
GRAND TOTAL	\$	12,610,483.52

Vice Chair Stringfellow moved and Commissioner Mitchell seconded to approve the Consent Agenda for Central Pierce Fire & Rescue. **MOTION CARRIED.**

7. CONSENT AGENDA: ORTING VALLEY FIRE & RESCUE (Single Motion)

A. Approval of:

Expense to Payroll Transfer Request:	\$	280.74
GRAND TOTAL	\$	280.74

Chair Bellerive moved and Commissioner Dannat seconded to approve the Consent Agenda for Orting Valley Fire & Rescue. **MOTION CARRIED.**

8. CONSENT AGENDA: GRAHAM FIRE & RESECUE (Single Motion)

A. Approval of:

Accounts Payable Warrants Numbered 36538 to 36539 totaling:	\$	3,736.65
Accounts Payable Warrants Numbered 36540 to 36544 totaling:	\$	10,866.11
Net Payroll Warrant Numbered 100993 totaling:	\$	28,585.96
GRAND TOTAL	\$	43,188.72

Vice Chair Barstow moved and Commissioner Samuelsen seconded to approve the Consent Agenda for Graham Fire & Rescue. **MOTION CARRIED.**

9. UNFINISHED BUSINESS

A. South Pierce Fire & Rescue Contract Extension

Chief Morrow presented the South Pierce Fire & Rescue Contract Extension for second reading. Chair Homan moved and Commissioner Mitchell seconded to approve the South Pierce Fire & Rescue Contract Extension, with the amendment to strike the words “lump sum” from Section 5. **MOTION CARRIED.**

B. Strategic Plan – Merger Completion Tasks

Deputy Director Kemp presented the Strategic Plan – Merger Completion Tasks for information only.

C. Standard of Cover – Initial Performance Statements

Chief Morrow presented the Standard of Cover - Initial Performance Statements, recommending that the Joint Board utilize NFPA 1710 as the basis for development of the initial performance standards. Chair Homan moved and Commissioner Samuelsen seconded to approve initial performance standards as needed for the continued development of the new organization’s Standard of Cover. **MOTION CARRIED.**

10. NEW BUSINESS

A. 2025 Mid-Year Budget Amendment

Director Robacker reviewed the 2025 Mid-Year Budget Amendment, Resolution 25-04, for First Reading.

11. STAFF, LOCAL, FIREFIGHTER’S ASSOCIATION and FIRE CHIEF REPORTS

A. Finance Directorate/Director Robacker:

Director Robacker reviewed the Finance Directorate Report.

B. Emergency Services Directorate/Deputy Chief Rosenlund:

DC Rosenlund reviewed the Emergency Services Directorate Report.

C. Performance Directorate/Chief Morrow:

Chief Morrow reviewed the Performance Directorate Report.

D. Human Resources Directorate/HR Director Washo:

Director Washo reviewed the Human Resources Directorate Report.

E. Fire Chief's Report/Chief Morrow:
Chief Morrow reviewed the Fire Chief's Report.

12. CORRESPONDENCE

A. – J. Employee Recognition Letters
Chair Holm expressed appreciation for the recognition letters and encouraged staff to review them.

13. EXECUTIVE SESSION

At 7:08 p.m., Chair Homan moved and Commissioner Mitchell seconded to move into Executive Session under RCW 42.30.140(4)(a) to review the proposals made in negotiations of a collective bargaining agreement, RCW 42.30.110(1) to consider a site for acquisition of real estate by lease, and RCW 42.30.110(1)(b) to consider a site for acquisition of real estate by purchase for 20 minutes following an 8-minute break. **MOTION CARRIED.**

At 7:36 p.m., Chair Holm extended the meeting for 15 minutes.

At 7:51 p.m., Chair Holm extended the meeting for 5 minutes.

At 7:56 p.m., Commissioner Mitchel moved and Commissioner Samuelsen seconded to return to regular session. **MOTION CARRIED.**

14. COMMISSIONER COMMENTS

Commissioner McAfee- Commissioner McAfee expressed her gratitude for the District's support following the recent loss of a family member.

Commissioner Dannat- Commissioner Dannat reminded the Board about the PC Fire Commissioners Annual Picnic at Orting Park at 6:00 p.m. on July 24th.

Chair Bellerive- Chair Bellerive asked to be excused from the July 28th Joint Board Meeting.

Commissioner Samuelsen- Commissioner Samuelsen shared how much he enjoyed his recent visit to Camp Goodtimes on Vashon Island with members of L726.

15. ADJOURNMENT

There being no further business, Vice Chair Palombi moved, and Commissioner Dannat seconded to adjourn the meeting. **MOTION CARRIED.**

The meeting adjourned at 8:00 P.M.

Matthew Holm
Chair of the Board, CPFR

Tanya Robacker
District Secretary, CPFR

Robert L. Homan
Chair of the Board, GFR

Tanya Robacker
District Secretary, CPFR, on behalf of GFR

Jason Bellerive
Chair of the Board, OVFR

Kim Kemp
District Secretary, OVFR

Erika McInnis
Recorder

Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXX0522

Warrant Approval

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

<u>Issue Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
07/10/2025 - 07/17/2025	AP00062574 - AP00062618	\$622,796.84
	Total	\$622,796.84

Dustin Morrow
Fire Chief

Matthew Holm
Chair

Steve Stringfellow
Vice Chair

Bob Willis
Commissioner

Dale Mitchell
Commissioner

David Berdan
Commissioner

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK 00062574	CPFR	Central Pierce Fire & Rescu	07/10/25	50,943.75	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	50,943.75	Number of Checks Processed:	1
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 50,943.75

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/10/2025
End Date: 07/10/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	071025	07/10/2025	50,943.75	07/10/2025 AP EFTS	301	21110
TOTAL FOR CHECK AP 00062574:			50,943.75			
REPORT TOTAL:			50,943.75			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00062575	INTETELE	ALLSTREAM BUSINESS US INC	07/10/25	1,721.97	MW	IS	
AP CHK 00062576	BROOLUMB	Brookdale Lumber Inc	07/10/25	87.08	MW	IS	
AP CHK 00062577	CPFR	Central Pierce Fire & Rescu	07/10/25	253,592.24	MW	IS	
AP CHK 00062578	CITYORTI	City of Orting	07/10/25	645.39	MW	IS	
AP CHK 00062579	CITYTACO	City of Tacoma, City Treasu	07/10/25	47,628.00	MW	IS	
AP CHK 00062580	COMCAST	COMCAST	07/10/25	571.61	MW	IS	
AP CHK 00062581	ELMHMUTU	ELMHURST MUTUAL POWER & LIG	07/10/25	657.00	MW	IS	
AP CHK 00062582	FIRGMUTU	FIRGROVE MUTUAL INC	07/10/25	189.94	MW	IS	
AP CHK 00062583	GALLS	Galls Incorporated	07/10/25	89.92	MW	IS	
AP CHK 00062584	GENSCO	GENSCO	07/10/25	242.71	MW	IS	
AP CHK 00062585	JOHNCONT	JOHNSON CONTROLS US HOLDING	07/10/25	875.20	MW	IS	
AP CHK 00062586	LEVEL3FIN	LEVEL 3 FINANCING INC	07/10/25	2,941.03	MW	IS	
AP CHK 00062587	MERCBENZ	MERCEDES BENZ OF TACOMA	07/10/25	902.38	MW	IS	
AP CHK 00062588	MULTHEAL	MULTICARE HEALTH SYSTEM	07/10/25	3,406.00	MW	IS	
AP CHK 00062589	MURRDISP	MURREY'S DISPOSAL CO INC	07/10/25	1,290.73	MW	IS	
AP CHK 00062590	ONITNETW	ON IT NETWORKS INC	07/10/25	497.68	MW	IS	
AP CHK 00062591	PACIOFFI	Pacific Office Automation I	07/10/25	165.66	MW	IS	
AP CHK 00062592	PCREFUSE	Pierce County Refuse	07/10/25	571.08	MW	IS	
AP CHK 00062593	PSENERGY	Puget Sound Energy	07/10/25	303.63	MW	IS	
AP CHK 00062594	ROWHEAL	STEPHENIE TORNBERG	07/10/25	6,277.50	MW	IS	
AP CHK 00062595	SUMMWATE	Summit Water Company	07/10/25	437.39	MW	IS	
AP CHK 00062596	WENCO	Walter E Nelson Co Of Weste	07/10/25	302.00	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
S U B T O T A L S:								
		Total Void Machine Written		0.00		Number of Checks Processed:		0
		Total Void Hand Written		0.00		Number of Checks Processed:		0
		Total Machine Written		323,396.14		Number of Checks Processed:		22
		Total Hand Written		0.00		Number of Checks Processed:		0
		Total Reversals		0.00		Number of Checks Processed:		0
		Total Cancelled		0.00		Number of Checks Processed:		0
		Total EFTs		0.00		Number of EFTs Processed:		0
		Total EPAYs		0.00		Number of EPAYs Processed:		0
		S U B T O T A L		323,396.14				

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/10/2025

End Date: 07/10/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
BROOKDALE LUMBER INC (BROOLUMB)					
	451948	07/03/2025	8.54	62 PROPANE	0016022250 53141
	451948	07/03/2025	9.21	73- PROPANE	0017032250 53141
	K52023	07/09/2025	44.76	91 PROPANE	0016912250 53141
	K52023	07/09/2025	24.57	94 PROPANE	0016942250 53141
	TOTAL FOR CHECK AP 00062576:		87.08		
CITY OF ORTING (CITYORTI)					
	40-250701	07/01/2025	224.72	#26650 ST40 05-06/2025 WATER	0016702250 54711
	40-250701	07/01/2025	365.80	#26650 ST40 05-06/2025 SEWER	0016702250 54721
	40I-250701	07/01/2025	54.87	#2248 ST40 IRRIGATION 6/2025	0016702250 54711
	TOTAL FOR CHECK AP 00062578:		645.39		
CITY OF TACOMA, CITY TREASURER (CITYTACO)					
	91256339	06/30/2025	47,628.00	2025 QTRLY NETWORK USER/RADIO	0012402880 54182
	TOTAL FOR CHECK AP 00062579:		47,628.00		
COMCAST (COMCAST)					
	245060819	07/01/2025	40.67	900353595 ST94 06/25 LATE FEES	0012012211 54914
	245060819	07/01/2025	530.94	900353595 ST94 07/25 PHONE SVC	0012102215 54202
	TOTAL FOR CHECK AP 00062580:		571.61		
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)					
	68-250709	07/09/2025	657.00	#63497 ST68 06/2025 ELECTRIC	0016082250 54731
	TOTAL FOR CHECK AP 00062581:		657.00		
FIRGROVE MUTUAL WATER COMPANY (FIRGMUTU)					
	69SP-250630	06/30/2025	94.97	#008511000 05-6/2025 ST69 WTR	0016092250 54711
	69SP-250630	06/30/2025	94.97	#008511000 05-6/2025 SHOP WATR	0016502265 54711
	TOTAL FOR CHECK AP 00062582:		189.94		
GALLS INCORPORATED (GALLS)					
	031814629	07/02/2025	89.92	PE WOMENS RED POLO SHIRTS	0012042254 52011
	TOTAL FOR CHECK AP 00062583:		89.92		
GENSCO (GENSCO)					
	860045835	07/02/2025	136.44	67 FILTER 24"x24"x1" Pleated	0012042254 53141
	860045835	07/02/2025	106.27	67 MERV8 16"x25"x1" Pleated Fi	0016072250 53141
	TOTAL FOR CHECK AP 00062584:		242.71		
INTEGRA TELECOM (INTETELE)					
	21665405	07/08/2025	1,721.97	#637153 07/2025 PHONE SVC CHG	0012102215 54202
	TOTAL FOR CHECK AP 00062575:		1,721.97		
JOHNSON CONTROLS US HOLDINGS I (JOHNCONT)					
	24535328	01/29/2025	875.20	ST 93 ANNUAL FIRE ALARM MONITO	0012042254 54191
	TOTAL FOR CHECK AP 00062585:		875.20		
LEVEL 3 FINANCING INC (LEVEL3FIN)					
	744221002	07/01/2025	2,941.03	#5CZ7GFBGC 72/60/61 06/25 PHON	0012102215 54202
	TOTAL FOR CHECK AP 00062586:		2,941.03		
MERCEDES BENZ OF TACOMA (MERC BENZ)					
	104724	06/17/2025	319.07	RV17-1 LT REAR WHEEL SPEED SEN	0016502265 53143
	105257	07/02/2025	600.05	660 PN 906-330-42-20-64 DS FR	0016502265 53143

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/10/2025

End Date: 07/10/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	105364	07/07/2025	319.07	660 SPEED SENSOR, PN906-905-33	0016502265	53143
	623720	04/24/2025	(335.81)	CREDIT FOR OVERCHARGE	0016502265	54820
TOTAL FOR CHECK AP 00062587:			902.38			
MULTICARE HEALTH SYSTEM (MULTHEAL)						
	CINV10019805	06/30/2025	1,420.00	WHOLE BLOOD UNITS	1013402680	53141
	CINV10019805	06/30/2025	1,596.00	RED CELL UNITS	1013402680	53141
	CINV10019805	06/30/2025	390.00	PLASMA UNITS	1013402680	53141
TOTAL FOR CHECK AP 00062588:			3,406.00			
MURREY'S DISPOSAL (MURRDISP)						
	13051192S111	07/01/2025	1,290.73	#2111321850595 S72 07-8/25 GRB	0017022250	54741
TOTAL FOR CHECK AP 00062589:			1,290.73			
ON IT NETWORKS INC (ONITNETW)						
	5302	06/30/2025	497.68	OVFR IT SUPPORT SERVICES	0012102215	54813
TOTAL FOR CHECK AP 00062590:			497.68			
PACIFIC OFFICE AUTOMATION INC (PACIOFFI)						
	420192	07/03/2025	165.66	ST91 PRINTER OVERAGES 04-07/25	0012002210	54813
TOTAL FOR CHECK AP 00062591:			165.66			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	071025	07/10/2025	249,594.80	07/10/2025 AP EFTS	001	21110
	071025	07/10/2025	3,997.44	07/10/2025 AP EFTS	101	21110
TOTAL FOR CHECK AP 00062577:			253,592.24			
PIERCE COUNTY REFUSE (PCREFUSE)						
	19894096S180	07/01/2025	193.98	#2180588899001 ST65 06/25 GARB	0016052250	54741
	19894445S180	07/01/2025	1.70	LATE FEE	0012002210	54914
	19894445S180	07/01/2025	171.72	#2180533151002 ST95 06/25 RECY	0016952250	54741
	19896037S180	07/01/2025	31.96	#2180342418002 ST93 06/25 RCYC	0016932250	54741
	19897371S180	07/01/2025	171.72	#2180588899002 ST65 06/25 RECY	0016052250	54741
TOTAL FOR CHECK AP 00062592:			571.08			
PUGET SOUND ENERGY (PSENERGY)						
	63-250708	07/08/2025	128.44	#220012344424 ST63 06/2025 GAS	0016032250	54701
	67-250708	07/08/2025	117.57	#200005777707 ST67 06/2025 GAS	0016072250	54701
	TC-250708	07/08/2025	57.62	#200014257659 TC 06/2025 GAS	0016172250	54701
TOTAL FOR CHECK AP 00062593:			303.63			
STEPHENIE TORNBERG (ROWHEAL)						
	07012025	07/01/2025	6,277.50	MEDICAL EVALUATIONS 06/2025	0012552210	54911
TOTAL FOR CHECK AP 00062594:			6,277.50			
SUMMIT WATER COMPANY (SUMMWATE)						
	67-250710	07/10/2025	237.67	#1312200001 ST67 06/2025 WATER	0016072250	54711
	67T-250710	07/10/2025	199.72	#1312250001 67T 06/2025 WATER	0016472250	54711
TOTAL FOR CHECK AP 00062595:			437.39			
WALTER E NELSON CO OF WESTERN (WENCO)						
	1068009	07/03/2025	39.31	STYRO FOAM CUPS, 8 OZ (SLEEVE)	0012052218	53198
	1068009	07/03/2025	262.69	SQUEEGEE, FLOOR FOAM RUBBER (E	0012052218	53198
TOTAL FOR CHECK AP 00062596:			302.00			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/10/2025

End Date: 07/10/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
REPORT TOTAL:			323,396.14		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00062597	ALLODDS	ALL ODDS & ENDS PAINTING	07/17/25	21,470.99	MW	IS	
AP CHK 00062598	ALOIPLUM	ALOISIO PLUMBING INC	07/17/25	680.55	MW	IS	
AP CHK 00062599	CPFR	Central Pierce Fire & Rescu	07/17/25	13,432.70	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	35,584.24	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 35,584.24

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/17/2025

End Date: 07/17/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
ALL ODDS & ENDS PAINTING (ALLODDS)						
	297	05/20/2025	21,470.99	STATION 66 INTERIOR PAINTING	3016069422	56241
	297	05/20/2025	0.00	PUBLIC WORKS PROJECT	3016069422	56241
TOTAL FOR CHECK AP 00062597:			21,470.99			
ALOISIO PLUMBING INC (ALOIPLUM)						
	11042024	11/04/2024	1,908.70	ST66 PLUMBING VALVES, TRIM	3016069422	56241
	11042024	11/04/2024	(86.68)	RETAINAGE	3016069422	56241
	11042024	11/04/2024	0.00	**PUBLIC WORKS PROJECT**	3016069422	56241
	24101C	10/18/2024	(1,905.00)	RETAINAGE ADJ FOR INV 24101	3016069422	56241
	2549	04/14/2025	799.85	ST66 PHASE 1 PLUMBING	3016069422	56241
	2549	04/14/2025	(36.32)	* RETAINAGE REQUIRED *	3016069422	56241
	2549	04/14/2025	0.00	**PUBLIC WORKS PROJECT**	3016069422	56241
TOTAL FOR CHECK AP 00062598:			680.55			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	071725	07/17/2025	13,432.70	07/17/2025 AP EFTS	301	21110
TOTAL FOR CHECK AP 00062599:			13,432.70			
REPORT TOTAL:			35,584.24			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP CHK 00062600	INTETELE	ALLSTREAM BUSINESS US INC	07/17/25	2,254.73	MW	IS	
AP CHK 00062601	BROOLUMB	Brookdale Lumber Inc	07/17/25	680.41	MW	IS	
AP CHK 00062602	CANOFINA	CANON FINANCIAL SERVICES IN	07/17/25	189.50	MW	IS	
AP CHK 00062603	CPFR	Central Pierce Fire & Rescu	07/17/25	192,810.47	MW	IS	
AP CHK 00062604	COMCAST	COMCAST	07/17/25	285.74	MW	IS	
AP CHK 00062605	ELMHMUTU	ELMHURST MUTUAL POWER & LIG	07/17/25	295.41	MW	IS	
AP CHK 00062606	GALLS	Galls Incorporated	07/17/25	387.79	MW	IS	
AP CHK 00062607	GENSCO	GENSCO	07/17/25	720.39	MW	IS	
AP CHK 00062608	JOHNCONT	JOHNSON CONTROLS US HOLDING	07/17/25	809.45	MW	IS	
AP CHK 00062609	LEVEL3FIN	LEVEL 3 FINANCING INC	07/17/25	1,418.89	MW	IS	
AP CHK 00062610	WEHM06180	NICHOLAS WEHMHOFER	07/17/25	1,561.65	MW	IS	
AP CHK 00062611	TCHO01310	NOAH TCHOBANOFF	07/17/25	37.44	MW	IS	
AP CHK 00062612	OHOPMUTU	OHOP MUTUAL LIGHT COMPANY	07/17/25	457.02	MW	IS	
AP CHK 00062613	PCBUDGET	PC Budget and Finance	07/17/25	30.00	MW	IS	
AP CHK 00062614	PRINSOLU	PRINT SOLUTIONS INC	07/17/25	33.00	MW	IS	
AP CHK 00062615	PSENERGY	Puget Sound Energy	07/17/25	10,284.49	MW	IS	
AP CHK 00062616	SUMMWATE	Summit Water Company	07/17/25	179.67	MW	IS	
AP CHK 00062617	ULIN	ULINE INC	07/17/25	95.72	MW	IS	
AP CHK 00062618	WASHWATE	WASHINGTON WATER SERVICE CO	07/17/25	340.94	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
S U B T O T A L S:								
		Total Void Machine Written		0.00		Number of Checks Processed:		0
		Total Void Hand Written		0.00		Number of Checks Processed:		0
		Total Machine Written		212,872.71		Number of Checks Processed:		19
		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		212,872.71				

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/17/2025

End Date: 07/17/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
BROOKDALE LUMBER INC (BROOLUMB)					
	452053	07/10/2025	23.74	40 PROPANE	0016702250 53141
	452098	07/14/2025	12.15	69 PROPANE	0016092250 53141
	452098	07/14/2025	25.63	93 PROPANE	0016932250 53141
	F04735	07/16/2025	618.89	TRAIN PROP MATERIALS	0012302240 53141
	TOTAL FOR CHECK AP 00062601:		680.41		
CANON FINANCIAL SERVICES, INC. (CANOFINA)					
	41394773	07/12/2025	189.50	ST40 COPIER MAINT:	0012002210 54813
	TOTAL FOR CHECK AP 00062602:		189.50		
COMCAST (COMCAST)					
	92-250713	07/13/2025	128.87	8498350173243842 S92 07/25 INT	0012102215 54202
	92-250714	07/14/2025	156.87	8498350176294891 07/2025 PHONE	0012102215 54202
	TOTAL FOR CHECK AP 00062604:		285.74		
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)					
	62-250716	07/16/2025	295.41	#5147 ST62 06/2025 ELECTRICITY	0016022250 54731
	TOTAL FOR CHECK AP 00062605:		295.41		
GALLS INCORPORATED (GALLS)					
	031801028	07/01/2025	134.88	PE 511 WOMENS RED POLO	0012042254 52011
	031801028	07/01/2025	252.91	PE 3-IN-1 PARKA 2.0	0012042254 52011
	TOTAL FOR CHECK AP 00062606:		387.79		
GENSCO (GENSCO)					
	860106957	07/15/2025	720.39	BJ FILTERS	0012042254 53141
	TOTAL FOR CHECK AP 00062607:		720.39		
INTEGRA TELECOM (INTETELE)					
	21677014	07/11/2025	2,254.73	#727925 07/2025 PHONE SVC CHG	0012102215 54202
	TOTAL FOR CHECK AP 00062600:		2,254.73		
JOHNSON CONTROLS US HOLDINGS I (JOHNCONT)					
	24211294	07/01/2024	809.45	ST 94 ALARM & STATION MONITORI	0012042254 54191
	TOTAL FOR CHECK AP 00062608:		809.45		
LEVEL 3 FINANCING INC (LEVEL3FIN)					
	744217389	07/01/2025	1,418.89	#5VVXB6VHB AOC 07/2025 PHONE	0012102215 54202
	TOTAL FOR CHECK AP 00062609:		1,418.89		
NICHOLAS WEHMHOEFER (WEHM06180)					
	06262025	06/26/2025	963.08	SPRING 2025 TUITION BIO175	0012002210 54925
	062625	06/26/2025	598.57	SPRING 2025 TUITION AID REIMBU	0012002210 54925
	TOTAL FOR CHECK AP 00062610:		1,561.65		
NOAH TCHOBANOFF (TCHO01310)					
	07112025	06/30/2025	37.44	REIMBURSE STEAK KNIVES	0016092250 53501
	TOTAL FOR CHECK AP 00062611:		37.44		
OHOP MUTUAL LIGHT COMPANY (OHOPMUTU)					
	93-250715	07/15/2025	457.02	#2673 ST93 07/2025 ELECTRIC	0016932250 54731
	TOTAL FOR CHECK AP 00062612:		457.02		
PC BUDGET AND FINANCE (PCBUDGET)					
	CI371700	07/07/2025	30.00	RECERTIFICATION FEES: J.RHOADE	1013402680 54922

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/17/2025

End Date: 07/17/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
TOTAL FOR CHECK AP 00062613:			30.00			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	071725	07/17/2025	145,138.18	07/17/2025 AP EFTS	001	21110
	071725	07/17/2025	47,672.29	07/17/2025 AP EFTS	101	21110
TOTAL FOR CHECK AP 00062603:			192,810.47			
PRINT SOLUTIONS, INC (PRINSOLU)						
	132594	06/27/2025	33.00	BUSINESS CARDS	0012002210	54191
TOTAL FOR CHECK AP 00062614:			33.00			
PUGET SOUND ENERGY (PSENERGY)						
	220024114682	07/16/2025	182.82	#220024114682 N72 06/2025 GAS	0017022250	54701
	220024114682	07/16/2025	212.14	#220024114682 N72 06/2025 ELEC	0017022250	54731
	40-250714	07/14/2025	1,534.26	#220025558283 ST40 07/25 ELEC	0016702250	54731
	43-250714	07/14/2025	56.22	#220025558234 ST43 07/2025 GAS	0016732250	54701
	43-250714	07/14/2025	662.26	#220025558234 ST43 07/2025 ELC	0016732250	54731
	60-250710	07/10/2025	170.82	#220013518166 ST60 06/2025 GAS	0016002250	54701
	64-250711	07/11/2025	84.49	#200022454991 ST64 06/2025 GAS	0016042250	54701
	65-250709	07/09/2025	258.72	#200012556508 ST65 05/2025 GAS	0016052250	54701
	69-250716	07/16/2025	1,402.01	200012220444 ST69 07/2025 ELEC	0016092250	54731
	72E-250716	07/16/2025	3,230.78	220019632912 ST72 07/2025 ELEC	0017022250	54731
	91-250714	07/14/2025	126.90	#220037581943 ST91 07/2025 GAS	0016912250	54701
	92-250714	07/14/2025	50.77	220037575333 ST92 06/2025 ELEC	0016922250	54731
	94-250715	07/15/2025	241.78	#220037573775 ST94 06/2025 GAS	0016942250	54701
	96-250714	07/14/2025	130.29	#300000720015 ST96 07/2025 GAS	0016962250	54701
	96-250714	07/14/2025	1,256.62	#300000720015 S96 07/2025 ELEC	0016962250	54731
	OK-250714	07/14/2025	37.11	#220037575341 OK 06/25 ELEC	0016922250	54731
	OKB-250714	07/14/2025	20.89	220037575291 OKBARN 06/25 ELEC	0016922250	54731
	SP-250716	07/16/2025	625.61	200017634847 SHOP 07/2025 ELEC	0016502265	54731
TOTAL FOR CHECK AP 00062615:			10,284.49			
SUMMIT WATER COMPANY (SUMMWATE)						
	67-250610	06/10/2025	179.67	#1312200001 ST67 05/2025 WATER	0016072250	54711
TOTAL FOR CHECK AP 00062616:			179.67			
ULINE (ULIN)						
	195188744	07/10/2025	95.72	PREV MAINT LABELS (PK 350)	0016502265	53141
TOTAL FOR CHECK AP 00062617:			95.72			
WASHINGTON WATER SERVICE (WASHWATE)						
	64-250716	07/15/2025	340.94	#9532658329 ST64 7/25 WATER	0016042250	54711
TOTAL FOR CHECK AP 00062618:			340.94			
REPORT TOTAL:			212,872.71			

Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXX0522



Electronic Payment Details

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

<u>Issue Date</u>	<u>EFT Numbers</u>	<u>EFT Transfer Warrant</u>	<u>Amount</u>
07/10/2025	EP00020046 - EP00020046	AP00062574	\$50,943.75
07/10/2025	EP00020047 - EP00020088	AP00062577	\$253,592.24
07/17/2025	EP00020089 - EP00020090	AP00062599	\$13,432.70
07/17/2025	EP00020091 - EP00020134	AP00062603	\$192,810.47
Total			\$510,779.16
Dustin Morrow Fire Chief			
Matthew Holm Chair			
Steve Stringfellow Vice Chair			
Bob Willis Commissioner			
Dale Mitchell Commissioner			
David Berdan Commissioner			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP EFT 00020046	LAKETAPP	LAKE TAPPS CONSTRUCTION LIM	07/10/25	50,943.75	MW			

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	50,943.75	Number of EFTs Processed:	1
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 50,943.75

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/10/2025
End Date: 07/10/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
LAKE TAPPS CONSTRUCTION UNL. (LAKETAPP)						
	3531	06/30/2025	53,381.25	LOGISTICS SHOP 50'X80' DESIGN	3016049422	56241
	3531	06/30/2025	0.00	***PUBLIC WORKS PROJECT***	3016049422	56241
	3531	06/30/2025	(2,437.50)	*HOLD RETAINAGE*	3016049422	56241
TOTAL FOR CHECK AP 00020046:			50,943.75			
REPORT TOTAL:			50,943.75			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00020047	AMAZON	AMAZON CAPITAL SERVICES	07/10/25	1,890.80	MW	CX	
AP EFT 00020048	BENACOMP	BENAROYA CAPITAL COMPANY LL	07/10/25	101,543.30	MW	CX	
AP EFT 00020049	BOUNTREE	Bound Tree Medical LLC	07/10/25	3,320.80	MW	CX	
AP EFT 00020050	BRINBUSI	BRINTON BUSINESS VENTURES I	07/10/25	291.97	MW	CX	
AP EFT 00020051	BRISINC	BRISCO INC	07/10/25	3,043.54	MW	CX	
AP EFT 00020052	CASCAUTO	CASCADE AUTO GLASS INC	07/10/25	99.10	MW	CX	
AP EFT 00020053	CPFREFT	Central Pierce Fire & Rescu	07/10/25	126.72	MW	CX	
AP EFT 00020054	QWEST	CENTURYLINK COMMUNICATIONS	07/10/25	156.84	MW	CX	
AP EFT 00020055	CHRIINC	CHRISTENSEN INC	07/10/25	15,589.40	MW	CX	
AP EFT 00020056	DNR	Department of Natural Resou	07/10/25	954.74	MW	CX	
AP EFT 00020057	DUOSAFET	DUO-SAFETY LADDER CORPORATI	07/10/25	110.10	MW	CX	
AP EFT 00020058	EFAXCORP	EFAX CORPORATE	07/10/25	260.64	MW	CX	
AP EFT 00020059	VALLFREI	FREIGHTLINER NORTHWEST	07/10/25	12,839.68	MW	CX	
AP EFT 00020060	GRAIPART	Grainger Parts	07/10/25	65.43	MW	CX	
AP EFT 00020061	HILIELEC	HI-LINE ELECTRIC COMPANY IN	07/10/25	239.65	MW	CX	
AP EFT 00020062	STRYSALE	HOWMEDICA OSTEONICS CORP	07/10/25	2,879.12	MW	CX	
AP EFT 00020063	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	07/10/25	1,764.25	MW	CX	
AP EFT 00020064	INTEMETA	Interwest Metals Inc	07/10/25	47.76	MW	CX	
AP EFT 00020065	KELLCONN	KELLEY CREATE CO	07/10/25	533.86	MW	CX	
AP EFT 00020066	LNCURTIS	L.N. Curtis and Sons	07/10/25	4,190.94	MW	CX	
AP EFT 00020067	LANTUS	LANTERN US LLC	07/10/25	5,000.00	MW	CX	
AP EFT 00020068	EIGHTWEN	LAWRENCE GARRETT	07/10/25	6,566.67	MW	CX	
AP EFT 00020069	LIFEASSI	Life-Assist Inc	07/10/25	39,605.78	MW	CX	
AP EFT 00020070	LIONTOTA	LION TOTAL CARE INC	07/10/25	12,946.81	MW	CX	
AP EFT 00020071	LOWECOMP	Lowe's Companies	07/10/25	1,600.74	MW	CX	
AP EFT 00020072	MATTDEPO	MATTRESS DEPOT USA INC	07/10/25	836.42	MW	CX	
AP EFT 00020073	MESIACQU	MES I ACQUISITION INC	07/10/25	12,948.50	MW	CX	
AP EFT 00020074	NEXTSTEP	NEXT STEP APPAREL	07/10/25	62.81	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00020075	NWCASCAD	NW CASCADE, INC.	07/10/25	114.47	MW	CX	
AP EFT 00020076	OREIAUTO	O'REILLY AUTO PARTS	07/10/25	325.01	MW	CX	
AP EFT 00020077	RESCSOUR	RESCUE SOURCE GEAR	07/10/25	5,324.20	MW	CX	
AP EFT 00020078	SEAWESTE	Sea-Western Inc	07/10/25	1,190.16	MW	CX	
AP EFT 00020079	SEATAUTO	SEATTLE AUTOMOTIVE DISTRIBUTU	07/10/25	144.98	MW	CX	
AP EFT 00020080	SECUPACI	SECURE PACIFIC CORPORATION	07/10/25	657.23	MW	CX	
AP EFT 00020081	SMARSH	SMARSH INC	07/10/25	1,921.12	MW	CX	
AP EFT 00020082	STANPART	Standard Parts Corp	07/10/25	3,383.77	MW	CX	
AP EFT 00020083	SUMNLAWN	SUMNER LAWN 'N SAW	07/10/25	2,124.86	MW	CX	
AP EFT 00020084	TACOSCRE	Tacoma Screw Products Inc	07/10/25	217.18	MW	CX	
AP EFT 00020085	TELEFLEX	TELEFLEX LLC	07/10/25	5,500.00	MW	CX	
AP EFT 00020086	TRUENORT	TRUE NORTH EMERGENCY EQUIPM	07/10/25	1,102.76	MW	CX	
AP EFT 00020087	USBANKBU	US Bank Business Card	07/10/25	2,003.01	MW	CX	
AP EFT 00020088	MURP09030	PHILIP MURPHY	07/10/25	67.12	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	253,592.24	Number of EFTs Processed:	42
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	253,592.24		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/10/2025

End Date: 07/10/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AMAZON CAPITAL SERVICES (AMAZON)					
	13HNTLT6Y3LJ	07/10/2025	156.60	COMMISSIONER IPAD CASES	0011001100 53501
	19VDMXDNJ1G	07/07/2025	83.72	BULEX XXL MESH DUFFLE BAG	0012042254 53501
	19VDMXDNJ1G	07/07/2025	39.12	69 GRILL BARS & BURNER PLATE	0016092250 53141
	19VDMXDNJ1G	07/07/2025	16.52	91 STEAK KNIVES SET OF 8	0016912250 53141
	19VDMXDNJ1G	07/07/2025	38.54	91 WOODEN CUTTING BOARDS	0016912250 53141
	19VDMXDNJ1G	07/07/2025	13.21	91 PAPER TOWEL HOLDER	0016912250 53141
	19VDMXDNJ1G	07/07/2025	30.84	91 PLASTIC HANGING FILE HOLDER	0016912250 53141
	19VDMXDNJ1G	07/07/2025	26.16	72 DOUBLE-SIDED WHITE BOARD	0017022250 53141
	1QWDRLTHMQ	07/09/2025	27.19	DFM DASHBOARD CELL PHONE HOLDR	0014002230 53501
	1RGN47GKDQH	07/07/2025	228.88	OIL ABSORBANT PADS, MEDIUM WEI	0012052218 53198
	1VPD3HWHH1	07/07/2025	965.00	IT 90W USB-C CAR CHARGER	0012102215 53141
	1VPD3HWHH1	07/07/2025	22.58	67 3V LITHIUM BATTERIES 12PK	0012352240 53141
	1XR1V9FJR7KR	07/04/2025	242.44	IT/91 UPC REPLACEMENT BATTERY	0012102215 53141
TOTAL FOR CHECK AP 00020047:			1,890.80		
BENEROYA CAPITAL COMPANY LLC (BENACOMP)					
	20250701	07/01/2025	14,728.48	08/2025 AOC-STE120 CAM	0012002210 54911
	20250701	07/01/2025	16,295.82	08/2025 ANNEX-STE200 CAM	0012002210 54911
	20250701	07/01/2025	2,589.21	2024 CAM RECON ANNEX-STE200	0012002210 54911
	20250701	07/01/2025	22,846.60	2025 CAM RECON ANNEX-STE200	0012002210 54911
	20250701	07/01/2025	(6,330.49)	2024 CAM RECON CR AOC-STE120	0012002210 54911
	20250701	07/01/2025	(15,511.86)	2025 CAM RECON CR AOC-STE120	0012002210 54911
	20250701	07/01/2025	31,499.14	08/2025 AOC-STE120 LEASE	0012009122 57000
	20250701	07/01/2025	24,953.66	08/2025 ANNEX-STE200 LEASE	0012009122 57000
	20250701	07/01/2025	9,720.34	08/2025 CS-B30-WH LEASE	0012059122 57000
	20250701	07/01/2025	277.20	08/2025 P&E-B110 LEASE	0014009122 57000
	20250701	07/01/2025	475.20	08/2025 P&E-B118 LEASE	0014009122 57000
TOTAL FOR CHECK AP 00020048:			101,543.30		
BOUND TREE PARR LLC (BOUNTREE)					
	85832919	07/07/2025	3,320.80	SODIUM CHLORIDE, INJECTION, 10	0012052218 53198
TOTAL FOR CHECK AP 00020049:			3,320.80		
BRINTON BUSINESS VENTURES INC (BRINBUSI)					
	29604874968	06/30/2025	291.97	6/2025 VENDING MACHINE SVC	0012002210 54911
TOTAL FOR CHECK AP 00020050:			291.97		
BRISCO INC (BRISINC)					
	JUN25	07/03/2025	3,043.54	OVFR 06/2025 FUEL CHARGES	0012042254 53201
TOTAL FOR CHECK AP 00020051:			3,043.54		
CASCADE AUTO GLASS INC (CASCAUTO)					
	3627677	07/02/2025	49.55	GM22-1 ROCK CHIP REPAIR	0016502265 54820
	3629412	07/08/2025	49.55	M19-4 ROCK CHIP REPAIR POSSIBL	0016502265 54820
TOTAL FOR CHECK AP 00020052:			99.10		
CHRISTENSEN INC (CHRIINC)					
	0723506IN	07/01/2025	4,123.14	#1003291 ST72 FUEL	0012042254 53201
	0724168IN	07/01/2025	2,263.03	#1003291 ST61 FUEL	0012042254 53201
	0724693IN	07/03/2025	2,791.61	#1003291 ST71 FUEL	0012042254 53201

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/10/2025

End Date: 07/10/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	0724761IN	07/03/2025	1,997.88	#1003291 ST69 FUEL	0012042254 53201
	0725245IN	07/05/2025	2,297.14	#1003291 ST64 FUEL	0012042254 53201
	0725391IN	07/07/2025	2,116.60	#1003291 ST72 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00020055:			15,589.40		
DEPARTMENT OF NATURAL RESOURCE (DNR)					
	18025211	06/25/2025	948.00	LEATHER FIRE FIGHTER GLOVES	0012042254 52010
	18025211	06/25/2025	6.74	SHIPPING - LEATHER FF GLOVES	0012042254 52010
TOTAL FOR CHECK AP 00020056:			954.74		
DUO SAFETY LADDER CORP (DUOSAFET)					
	497074000	07/07/2025	110.10	HEAT DOTS (HSL-1) - 100 PIECES	0016502265 53143
TOTAL FOR CHECK AP 00020057:			110.10		
EFAX CORPORATE (EFAXCORP)					
	5530598	06/30/2025	260.64	06/2025 MONTHLY EFAX SERVICE	0012102215 54191
TOTAL FOR CHECK AP 00020058:			260.64		
EIGHT TWENTY-EIGHT (EIGHTWEN)					
	1653	07/01/2025	6,566.67	07/2025 DEI CONSULTING	0012032213 54911
TOTAL FOR CHECK AP 00020068:			6,566.67		
GRAINGER PARTS (GRAIPART)					
	9560788367	07/02/2025	65.43	2UTW1 BLOWER WHEEL	0012042254 53146
TOTAL FOR CHECK AP 00020060:			65.43		
HI-LINE ELECTRIC COMPANY INC (HILIELEC)					
	3094702	07/03/2025	239.65	TERMINAL, CRIMP SEALS, SEALS,	0016502265 53141
TOTAL FOR CHECK AP 00020061:			239.65		
HOWMEDICA OSTEONICS CORP (STRYSALE)					
	9209417710	06/02/2025	2,879.12	REPAIR LIFEPAK LP15 #47793481	1013402680 54811
TOTAL FOR CHECK AP 00020062:			2,879.12		
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)					
	626021	07/03/2025	1,224.15	L12-1 PN2416222 STEER ANGLE SE	0016502265 53143
	626105	07/09/2025	540.10	FUEL CAP PART #235.48 (2)	0016502265 53143
TOTAL FOR CHECK AP 00020063:			1,764.25		
INTERWEST METALS INC (INTEMETA)					
	476171	07/03/2025	47.76	METAL (4) 10FT SECTIONS OF 2 X	0016502265 53141
TOTAL FOR CHECK AP 00020064:			47.76		
KELLEY IMAGING SYSTEMS INC (KELLCONN)					
	IN2019962	07/09/2025	368.31	ST71 COPIER MAINTENANCE	0012002210 54813
	IN2019962	07/09/2025	165.55	ST71 COPIER OVERAGES	0012002210 54813
TOTAL FOR CHECK AP 00020065:			533.86		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV949027	05/16/2025	3,091.54	RIGHT HAND VALVE, 5" STORZ	0016502265 53143
	INV964996	07/02/2025	129.66	(4) 61403 6" PUMP SCREENS	0016502265 53143
	INV965870	07/07/2025	256.28	BAR CASTING, LATCH, SPR PIN	0016502265 53143
	INV966455	07/08/2025	286.92	TIC BATTERIES (3)	0016502265 53142
	INV966455	07/08/2025	114.73	EXTINGUISHER RACK 15HB (1)	0016502265 53143
	INV966455	07/08/2025	311.81	LS8 FIRE HOOKS (2)	0016502265 53501

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TOTAL FOR CHECK AP 00020066:			4,190.94			
LIFE-ASSIST INC (LIFEASSI)						
	1604926	05/30/2025	562.68	GLIDESCOPE STYLET, LARGE #1005	0012052218	53198
	1604926	05/30/2025	523.67	I-GEL/KING AIRWAY, 4 ADULT (EA	0012052218	53198
	1604926	05/30/2025	349.11	I-GEL/KING AIRWAY, 5 ADULT (EA	0012052218	53198
	1604926	05/30/2025	8.27	ENDO TUBE, UNCUFFED, 2.0MM (EA	0012052218	53198
	1604926	05/30/2025	35.48	ENDO TUBE CUFFED PEDI 3.0	0012052218	53198
	1604926	05/30/2025	284.05	GERMICIDAL SUPER SANI WIPES -	0012052218	53198
	1604926	05/30/2025	171.38	BANDAGE, COBAN WRAP 2" (EACH)	0012052218	53198
	1604926	05/30/2025	218.86	COLLAR, EXTRICATION, ADJUSTABL	0012052218	53198
	1604926	05/30/2025	171.91	EKG PAPER, LIFE-PAK LP12 & LP1	0012052218	53198
	1604926	05/30/2025	2,131.27	ELECTRODE, PHYSIO QUICK-COMBO,	0012052218	53198
	1604926	05/30/2025	606.10	LANCET MEDIUM FLOW (EACH)	0012052218	53198
	1604926	05/30/2025	1,007.78	BLOOD GLUCOSE TEST STRIPS (BOX	0012052218	53198
	1604926	05/30/2025	547.14	PRESSURE INFUSER BAG (EACH)	0012052218	53198
	1604926	05/30/2025	102.49	OXYMETAZOLINE .05% 15ML SPRAY	0012052218	53198
	1604926	05/30/2025	277.70	SUCTION HANDLE CATHETER	0012052218	53198
	1604926	05/30/2025	9.48	SYRINGE, IRRIGATION 60CC (CATH	0012052218	53198
	1604926	05/30/2025	376.44	EASY SUCTION UNIT	0012052218	53198
	1604926	05/30/2025	195.05	MASK NRB (NON-REBREATHER) ADUL	0012052218	53198
	1604926	05/30/2025	58.43	MASK NRB (NON-REBREATHER) PEDI	0012052218	53198
	1604926	05/30/2025	24.46	PENLIGHT DISPOSABLE W/ GAUGE	0012052218	53198
	1604926	05/30/2025	3,306.00	ELECTRODE, PHYSIO QUICK-COMBO,	0012052218	53198
	1604926	05/30/2025	1,873.39	MICROSTREAM NASAL CANNULA ADUL	0012052218	53198
	1610959	06/18/2025	95.92	ONDANSETRON VIALS	0012042254	53198
	1610959	06/18/2025	2,572.00	EPINEPHRINE 1:10,000 1MG 10ML	0012052218	53198
	1610959	06/18/2025	101.46	ALBUTEROL,0.083% 2.5MG/3ML - S	0012052218	53198
	1610959	06/18/2025	13.00	SYRINGE, 5CC, LUER LOCK (EACH)	0012052218	53198
	1610959	06/18/2025	1,032.00	IV CATHETER, 18GAx1.25", PROTE	0012052218	53198
	1610959	06/18/2025	86.00	IV CATHETER, 22GAx1", PROTECTI	0012052218	53198
	1610959	06/18/2025	2,069.40	NALOXONE 2MG 2ML LUER JET	0012052218	53198
	1610959	06/18/2025	44.36	IPRATROPIUM BROMIDE 2.5ML	0012052218	53198
	1615603	07/03/2025	2,314.80	EPINEPHRINE 1:10,000 1MG 10ML	0012052218	53198
	1615977	07/07/2025	37.83	BACK RAFT PUMP (EACH)	0012052218	53198
	1616800	07/08/2025	190.44	DILTIAZEM 25MG 5ML VIAL	0012052218	53198
	1616800	07/08/2025	427.80	ROCURONIUM BROMIDE 100MG/10ML	0012052218	53198
	1616810	07/08/2025	372.40	ADENOCARD 6MG/2ML ANSYR SYRING	0012052218	53198
	1616810	07/08/2025	101.00	MAGNESIUM SULFATE 5GM 10ML VIA	0012052218	53198
	1616810	07/08/2025	877.50	EPI/ADREN 1:1000 1MG/1ML VIAL	0012052218	53198
	1616810	07/08/2025	289.80	ADENOCARD 12MG/4ML ANSYR SYRIN	0012052218	53198
	1616810	07/08/2025	43.50	DIPHENHYDRAMINE/BENADRYL 50MG	0012052218	53198
	1616810	07/08/2025	223.20	ONDANSETRON ODT 8MG TABS	0012052218	53198
	1616810	07/08/2025	2,713.80	GLUCAGEN 1MG VIAL WITH DILUTEN	0012052218	53198
	1616810	07/08/2025	693.30	DEXTROSE 50% 25GM 50ML SYRINGE	0012052218	53198
	1616810	07/08/2025	242.20	ATROPINE 1MG 10ML SYRINGE	0012052218	53198
	1616810	07/08/2025	2,069.40	NALOXONE 2MG 2ML LUER JET	0012052218	53198

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	1616810	07/08/2025	252.00	AMIDATE/ETOMIDATE 40MG 20ML PR	0012052218 53198
	1616810	07/08/2025	38.00	SYRINGE, 10CC, LUER LOCK (EACH	0012052218 53198
	1616810	07/08/2025	66.00	SYRINGE, 1CC TB W/25GA NEEDLE	0012052218 53198
	1616810	07/08/2025	172.00	IV CATHETER, 22GA 1",PROTECT	0012052218 53198
	1616810	07/08/2025	860.00	IV CATHETER, 20GA 1.25", PROTE	0012052218 53198
	1616810	07/08/2025	26.00	SYRINGE, 5CC, LUER LOCK (EACH)	0012052218 53198
	1616810	07/08/2025	129.00	NEEDLE, HYPODERMIC 21GA 1-1/2"	0012052218 53198
	1616810	07/08/2025	129.00	NEEDLE, HYPODERMIC 18GA 1-1/2"	0012052218 53198
	1616810	07/08/2025	1,100.00	IV ADMIN SET, 10 DROP (EACH)	0012052218 53198
	1616810	07/08/2025	393.00	IV PUMP TUBING Y-SITE 109"	0012052218 53198
	1616810	07/08/2025	4,700.00	EXTENSION SET REMOVE CLAVE 7"	0012052218 53198
	1616810	07/08/2025	88.00	SODIUM CHLORIDE .09% 100ML BAG	0012052218 53198
	1616810	07/08/2025	227.52	DEXTROSE 25G 250ML IV BAG	0012052218 53198
	1616810	07/08/2025	300.24	SODIUM CHLORIDE, 500ML BOTTLE	0012052218 53198
	1616810	07/08/2025	97.17	IPRATROPIUM BROMIDE 2.5ML	0012052218 53198
	1616810	07/08/2025	524.40	NITROSTAT TABLETS, 0.4MG/BTL 1	0012052218 53198
	1616810	07/08/2025	1,051.20	NITROGLYCERIN LINGUAL SPRAY	1013402680 53151
TOTAL FOR CHECK AP 00020069:			39,605.78		
LION TOTAL CARE, INC (LIONTOTA)					
	300043359	07/08/2025	45.40	PPE CLEANING & REPAIR PER CONT	0012042254 54814
	300044332	07/08/2025	218.25	PPE CLEANING & REPAIR PER CONT	0012042254 54814
	300044333	07/08/2025	414.89	PPE CLEANING & REPAIR PER CONT	0012042254 54814
	300044334	07/08/2025	12,268.27	PPE CLEANING & REPAIR PER CONT	0012042254 54814
TOTAL FOR CHECK AP 00020070:			12,946.81		
LOWE'S COMPANIES (LOWECOMP)					
	83103	07/03/2025	94.20	WL 6' FIBERGLASS STEP LADDER	0013352685 53501
	98411	05/14/2025	1,506.54	PE FIRST ALERT CO DETECTOR	0018112230 53103
TOTAL FOR CHECK AP 00020071:			1,600.74		
MARQUAM GROUP LLC (LANTUS)					
	25774	06/30/2025	5,000.00	06/2025 DATA PLAT/LOWCODE + OV	0012102215 54191
TOTAL FOR CHECK AP 00020067:			5,000.00		
MATTRESS DEPOT USA (MATTDEPO)					
	11569776	07/07/2025	836.42	68 TW XL MATTRESS, BOX, FRAME	0016082250 53501
TOTAL FOR CHECK AP 00020072:			836.42		
MES I ACQUISITION INC (MESIACQU)					
	IN2293729	07/01/2025	11,912.62	Q-MASTER TEE SHIRTS	0012042254 52014
	IN2297510	07/09/2025	1,035.88	20-M FR TEE SHIRTS	0012042254 52014
TOTAL FOR CHECK AP 00020073:			12,948.50		
NEXT STEP APPAREL (NEXTSTEP)					
	250478	06/06/2025	62.81	SEW ON VELCRO PATCHES	0012042254 52011
TOTAL FOR CHECK AP 00020074:			62.81		
NW CASCADE INC (NWCASCAD)					
	0554955202	06/30/2025	155.90	HONEY BUCKET TEMP USAGE 6/2025	0012302240 54502
	0554961057	07/01/2025	(41.43)	STATION 66 HONEY BUCKETS	0012042254 54502
TOTAL FOR CHECK AP 00020075:			114.47		

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O'REILLY AUTO PARTS (OREIAUTO)					
	3702335970	07/02/2025	184.30	660 PASS OUTER TIE ROD END, FR	0016502265 53143
	3702336115	07/03/2025	6.93	E02-2 PRIMER LINE	0016502265 53143
	3702337046	07/09/2025	10.83	3M WEATHERSTRIP ADHESIVE MMM80	0016502265 53141
	3702337046	07/09/2025	122.95	OVU21-1 PURGE VALVE/ 994-073 A	0016502265 53143
	TOTAL FOR CHECK AP 00020076:		325.01		
PHILIP MURPHY (MURP09030)					
	062825	06/28/2025	67.12	REIMBURS MEDIC SCHOOL TEXTBOOK	1013402680 54925
	TOTAL FOR CHECK AP 00020088:		67.12		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	18025211	06/25/2025	96.70	LEATHER FIRE FIGHTER GLOVES	0012042254 52010
	18025211	06/25/2025	0.68	SHIPPING - LEATHER FF GLOVES	0012042254 52010
	497074000	07/07/2025	11.23	HEAT DOTS (HSL-1) - 100 PIECES	0016502265 53143
	6063129	03/01/2025	12.40	STN69 Q1 2025 ALARM MONITORING	0016092250 54191
	PC.000.250625.8	07/10/2025	5.71	TNT ONLINE AD ACCOUNT	0012002210 54902
	TOTAL FOR CHECK AP 00020053:		126.72		
QWEST COMMUNITIONS COMPANY LL (QWEST)					
	ARM-250626	06/26/2025	156.84	#334177461 ARMORY 06/2025 PHON	0012102215 54202
	TOTAL FOR CHECK AP 00020054:		156.84		
RESCUE SOURCE GEAR (RESCSOUR)					
	13699602	06/30/2025	3,540.80	WR DRY SUITS	0013252685 53501
	13699603	07/07/2025	1,783.40	WR DRY SUITS	0013252685 53501
	TOTAL FOR CHECK AP 00020077:		5,324.20		
SEA-WESTERN INC (SEAWESTE)					
	INV44230	07/08/2025	1,190.16	PPE LION BOOT 10.5M	0012042254 52010
	TOTAL FOR CHECK AP 00020078:		1,190.16		
SEATTLE AUTOMOTIVE DISTRIBUTIN (SEATAUTO)					
	S210086834	07/08/2025	35.46	SC18-1 TRANS. FILTER	0016502265 53143
	S510077458	07/03/2025	109.52	SC22-1 SOLENOID, ASM TRANS	0016502265 53143
	TOTAL FOR CHECK AP 00020079:		144.98		
SECURE PACIFIC CORP (SECUPACI)					
	6062103	03/01/2025	93.18	STN60 03/25 ALARM MONITORING	0016002250 54191
	6063129	03/01/2025	121.56	STN69 Q1 2025 ALARM MONITORING	0016092250 54191
	6666121	07/01/2025	93.18	STN60 07/25 ALARM MONITORING	0016002250 54191
	6666122	07/01/2025	215.47	STN72 07/25 ALARM MONITORING	0017022250 54191
	6666123	07/01/2025	133.84	STN69 Q3 2025 ALARM MONITORING	0016092250 54191
	TOTAL FOR CHECK AP 00020080:		657.23		
SMARCH INC (SMARSH)					
	INV280665	06/30/2025	1,921.12	ACCT#SA-36767 TEXT ARCHV 06/25	0012102215 54813
	TOTAL FOR CHECK AP 00020081:		1,921.12		
STANDARD PARTS CORP (STANPART)					
	292241	07/01/2025	(117.55)	644 PARTS RETURNED CREDIT	0016502265 53143
	292406	07/02/2025	127.63	ASMQT 0W20 OIL (8)	0016502265 53181
	292452	07/02/2025	(95.72)	0W30 OIL RETURN CREDIT	0016502265 53181

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	292453	07/02/2025	(218.00)	CALIPER CORE CREDITS	0016502265 53143
	292510	07/03/2025	343.25	STN61 DEF STOCK (24) CASES	0012042254 53201
	292551	07/03/2025	1,592.88	OIL FILTER, FUEL FILTER, ODXAG	0016502265 53143
	292756	07/07/2025	286.04	ST 68 DEF (20)	0012042254 53201
	292757	07/07/2025	143.02	ST63 DEF (10) STOCK	0012042254 53201
	292770	07/07/2025	143.02	ST69 DEF (10) STOCK	0012042254 53201
	292771	07/07/2025	143.02	ST91 DEF (10) STOCK	0012042254 53201
	292778	07/07/2025	320.93	REFRIGERANT R134A STOCK	0016502265 53143
	292974	07/08/2025	357.32	0W20 AMSOIL (24)	0016502265 53181
	292984	07/08/2025	154.78	AIR DRYER, FILTERS, WIPERS RAD	0016502265 53143
	293109	07/08/2025	18.94	LIGHT BRACKET LIT35720	0016502265 53143
	293109	07/08/2025	184.21	GEAR OIL 75W90	0016502265 53181
TOTAL FOR CHECK AP 00020082:			3,383.77		
SUMNER LAWN 'N SAW (SUMNLAWN)					
	150344	05/22/2025	2,124.86	LOGISTIC BACKPACK BLOWERS AND	0012042254 53501
TOTAL FOR CHECK AP 00020083:			2,124.86		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10039546000	07/07/2025	135.56	SCREWS, WASHERS, CAPS,	0016502265 53141
	10039649400	07/07/2025	81.62	HAND CLEANER, (2) INDUSTRIAL	0016502265 53141
TOTAL FOR CHECK AP 00020084:			217.18		
TELEFLEX LLC (TELEFLEX)					
	9510149984	06/17/2025	5,500.00	IO KIT, ADULT: BLUE (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00020085:			5,500.00		
TRUE NORTH EMERGENCY EQUIPMENT (TRUENORT)					
	A22586	07/01/2025	1,077.88	FLOWMETER 2660-0056 STOCK	0016502265 53143
	A22659	07/07/2025	24.88	GE09-2 TANK TO PUMP PLAQUE	0016502265 53143
TOTAL FOR CHECK AP 00020086:			1,102.76		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.250625.8	07/10/2025	91.17	AOC COFFEE AND BOC MTG SNACKS	0012002210 53171
	PC.000.250625.8	07/10/2025	9.89	BOARD MEETING SNACKS	0012002210 53171
	PC.000.250625.8	07/10/2025	55.99	TNT ONLINE AD ACCOUNT	0012002210 54902
	PC.000.250625.8	07/10/2025	166.45	MCAFFEE'S RETIREMENT LUNCH	0012302240 53171
	PC.000.250625.8	07/10/2025	13.00	CAR WASH RECEIPT	0012552210 54191
	PC.000.250725.2	07/10/2025	241.51	A DANNAT LODGING OCT 2025	0011001100 54311
	PC.000.250725.2	07/10/2025	1,425.00	KCFIRE CHIEF REGISTRATION 2025	0012002210 54921
TOTAL FOR CHECK AP 00020087:			2,003.01		
VALLEY FREIGHTLINER INC (VALLFRED)					
	PC30180022601	06/25/2025	11,806.93	E18-4 TURBO CHARGER ACTUATOR 6	0016509422 56431
	PC30180212102	07/03/2025	49.03	GS4744 SHAFT STOCK	0016502265 53143
	PC30180236602	07/03/2025	70.24	SO19-1 WIRING HARNESS (2) PN	0016502265 53143
	PC30180266701	07/03/2025	513.35	FILTERS, STOCK	0016502265 53143
	PC30180337301	07/08/2025	400.13	E18-3, O-RINGS	0016502265 53143
TOTAL FOR CHECK AP 00020059:			12,839.68		
REPORT TOTAL:			253,592.24		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00020089	LIBEGLAS	LIBERTY GLASS BLINDS & SHAD	07/17/25	9,540.01	MW	CX	
AP EFT 00020090	USBANKBU	US Bank Business Card	07/17/25	3,892.69	MW	CX	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	13,432.70	Number of EFTs Processed:	2
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 13,432.70

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LIBERTY GLASS & BLINDS (LIBEGLAS)						
	66309	05/16/2025	9,540.01	STATION 66 SHOWER DOORS, BATHR	3016069422	56241
	66309	05/16/2025	0.00	PUBLIC WORKS PROJECT	3016069422	56241
TOTAL FOR CHECK AP 00020089:			9,540.01			
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.250625.9	07/17/2025	143.63	STN 66 DISPOSAL SWITCH	3016069422	56241
	PC.000.250625.9	07/17/2025	863.68	STN 66 KITCHEN BLINDS	3016069422	56241
	PC.000.250725.3	07/17/2025	110.00	STN 66 OVEN CORD, VENT REDUCER	3016069422	56241
	PC.000.250725.3	07/17/2025	15.85	STN 66 VENT REDUCER	3016069422	56241
	PC.000.250725.3	07/17/2025	656.23	STN 66 DUCT FAN	3016069422	56241
	PC.000.250725.3	07/17/2025	57.04	STN 66 DOOR SWEEPS	3016069422	56241
	PC.000.250725.3	07/17/2025	171.10	STN 66 INTERIOR DOOR SWEEPS	3016069422	56241
	PC.000.250725.3	07/17/2025	44.68	STN66 CEDAR, LATCH, SCREWS	3016069422	56241
	PC.000.250725.3	07/17/2025	20.13	STN 66 WIRE AND CONNECTORS	3016069422	56241
	PC.000.250725.3	07/17/2025	74.74	STN 66 HINGES, JOHNNY JOLTER	3016069422	56241
	PC.000.250725.3	07/17/2025	314.47	STN 66 10 WIRE AND ELECTRICAL	3016069422	56241
	PC.000.250725.3	07/17/2025	133.94	STN 66 HANDI CAP BAR	3016069422	56241
	PC.000.250725.3	07/17/2025	267.24	STN 66 SMOKE DETECTORS	3016069422	56241
	PC.000.250725.3	07/17/2025	74.77	STN 66 DISCONNECT FUSES	3016069422	56241
	PC.000.250725.3	07/17/2025	945.19	STN 66 WATER HEATER	3016069422	56241
TOTAL FOR CHECK AP 00020090:			3,892.69			
REPORT TOTAL:			13,432.70			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00000000	TRUENORT	TRUE NORTH EMERGENCY EQUIPM	07/17/25	0.00	MW	IS	Check ID and Number Already Exis
AP EFT 00020091	AIRGAS	Airgas Nor Pac Inc	07/17/25	291.42	MW	CX	
AP EFT 00020092	ALLALEAD	ALL-AMERICAN LEADERSHIP LLC	07/17/25	14,916.66	MW	CX	
AP EFT 00020093	AMAZON	AMAZON CAPITAL SERVICES	07/17/25	5,985.29	MW	CX	
AP EFT 00020094	AMERSAFE	AMERI SAFE INC	07/17/25	78.06	MW	CX	
AP EFT 00020095	BLUEGIS	Blue Ridge GIS Consulting L	07/17/25	3,060.00	MW	CX	
AP EFT 00020096	CASCAUTO	CASCADE AUTO GLASS INC	07/17/25	522.98	MW	CX	
AP EFT 00020097	CPFREFT	Central Pierce Fire & Rescu	07/17/25	491.63	MW	CX	
AP EFT 00020098	QWEST	CENTURYLINK COMMUNICATIONS	07/17/25	141.32	MW	CX	
AP EFT 00020099	CHRIINC	CHRISTENSEN INC	07/17/25	17,558.60	MW	CX	
AP EFT 00020100	CITYPUYA	CITY OF PUYALLUP	07/17/25	761.74	MW	CX	
AP EFT 00020101	CITYTREA	CITY OF TACOMA	07/17/25	2,949.70	MW	CX	
AP EFT 00020102	CUMMNW	CUMMINS INC.	07/17/25	1,035.07	MW	CX	
AP EFT 00020103	DELLMARK	Dell Marketing	07/17/25	1,812.08	MW	CX	
AP EFT 00020104	DELULLC	DELUX LLC	07/17/25	2,204.00	MW	CX	
AP EFT 00020105	DNR	Department of Natural Resou	07/17/25	1,416.61	MW	CX	
AP EFT 00020106	DRYBOX	DRY BOX INC	07/17/25	165.15	MW	CX	
AP EFT 00020107	EMSCONNE	EMSCONNECT LLC	07/17/25	2,516.50	MW	CX	
AP EFT 00020108	ERICQUIN	ERIC QUINN	07/17/25	500.00	MW	CX	
AP EFT 00020109	VALLFREI	FREIGHTLINER NORTHWEST	07/17/25	144.49	MW	CX	
AP EFT 00020110	GRAIPART	Grainger Parts	07/17/25	565.59	MW	CX	
AP EFT 00020111	STRYSALE	HOWMEDICA OSTEONICS CORP	07/17/25	5,660.10	MW	CX	
AP EFT 00020112	INNOCONT	INNOVATIVE CONTROLS	07/17/25	166.05	MW	CX	
AP EFT 00020113	LNCURTIS	L.N. Curtis and Sons	07/17/25	1,816.99	MW	CX	
AP EFT 00020114	LIFEASSI	Life-Assist Inc	07/17/25	30,628.21	MW	CX	
AP EFT 00020115	LIONTOTA	LION TOTAL CARE INC	07/17/25	25,879.05	MW	CX	
AP EFT 00020116	LIQSPRI	LIQUIDSPRING LLC	07/17/25	252.50	MW	CX	
AP EFT 00020117	NEXTSTEP	NEXT STEP APPAREL	07/17/25	3,685.09	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP EFT 00020118	NWCASCAD	NW CASCADE, INC.	07/17/25	348.00	MW	CX	
AP EFT 00020119	OREIAUTO	O'REILLY AUTO PARTS	07/17/25	340.08	MW	CX	
AP EFT 00020120	ONSCENE	ONSCENE SOLUTIONS	07/17/25	326.80	MW	CX	
AP EFT 00020121	RESCSOUR	RESCUE SOURCE GEAR	07/17/25	1,783.40	MW	CX	
AP EFT 00020122	SEATAUTO	SEATTLE AUTOMOTIVE DISTRIBUTU	07/17/25	1,064.58	MW	CX	
AP EFT 00020123	SHHVALUA	SH&H VALUATION AND CONSULTI	07/17/25	4,500.00	MW	CX	
AP EFT 00020124	STANPART	Standard Parts Corp	07/17/25	1,633.20	MW	CX	
AP EFT 00020125	STAPINC	STAPLES INC.	07/17/25	22.59	MW	CX	
AP EFT 00020126	TACOSCRE	Tacoma Screw Products Inc	07/17/25	581.18	MW	CX	
AP EFT 00020127	MALLSAFE	THE MALLORY CO	07/17/25	11,566.59	MW	CX	
AP EFT 00020128	KRONOS	UKG Kronos Systems LLC	07/17/25	702.75	MW	CX	
AP EFT 00020129	UNIFIRST	UNIFIRST CORPORATION	07/17/25	213.75	MW	CX	
AP EFT 00020130	UNITPARC	United Parcel Service	07/17/25	23.95	MW	CX	
AP EFT 00020131	USBANKBU	US Bank Business Card	07/17/25	5,676.70	MW	CX	
AP EFT 00020132	ROSS01150	Denise Ross	07/17/25	1,916.25	MW	CX	
AP EFT 00020133	GITH05170	MITCHELL GITHENS	07/17/25	162.84	MW	CX	
AP EFT 00020134	SYSTDESI	Systems Design West LLC	07/17/25	36,742.93	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	192,810.47	Number of EFTs Processed:	45
Total EPAYs	0.00	Number of EPAYs Processed:	0

E X C E P T I O N T O T A L 0.00

S U B T O T A L 192,810.47

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AIRGAS NOR PAC INC (AIRGAS)					
	5516327894	05/01/2025	1,131.51	O2 BOTTLE RENTAL ST91 4/2025	1013402680 54502
	9161762048	07/01/2025	94.28	MEDICAL O2/ST66 JUNE 2025	1013402680 53141
	9161934837	07/01/2025	50.88	MEDICAL O2/ST61 JUNE 2025	1013402680 53141
	9162198026	07/01/2025	94.28	MEDICAL O2/ST66 JUNE 2025	1013402680 53141
	9162361364	07/01/2025	51.98	MEDICAL O2/ST61 JUNE 2025	1013402680 53141
	9703302806	07/02/2025	(1,131.51)	OFFSET CREDIT INV #5516327894	1013402680 54502
TOTAL FOR CHECK AP 00020091:			291.42		
ALL-AMERICAN LEADERSHIP LLC (ALLALEAD)					
	20543	07/10/2025	14,916.66	CO-1: 2025-QTR2 LEADERS 4 OF 6	0013152210 54911
TOTAL FOR CHECK AP 00020092:			14,916.66		
AMAZON CAPITAL SERVICES (AMAZON)					
	11XPPYYGXDY	07/16/2025	275.49	IT New Battery Pack for APC	0012102215 53501
	14TLMYH3NKL	06/09/2025	23.12	AOC SMALL TENT CARDS	0012002210 53101
	14TLMYH3NKL	06/09/2025	61.69	PE PAPER GIFT BAGS	0014002230 53141
	14TLMYH3NKL	06/09/2025	21.95	62 HANGING FILE WALL MOUNT	0016022250 53141
	14TLMYH3NKL	06/09/2025	39.11	64 ADULT LIFE VEST	0016042250 53141
	17PL41K9LQYQ	06/16/2025	82.62	LOGISTICS COIL CLEANER SPRAY	0012042254 53141
	17RF9VV7FG6L	07/10/2025	32.50	63 WEBER CONTROL KNOBS X3	0016032250 53501
	17RF9VV7FG6L	07/10/2025	110.19	63 GRILL GAS CONTROL VALVE	0016032250 53501
	17RF9VV7FG6L	07/10/2025	42.97	63 GRILL BURNER AND BARS	0016032250 53501
	17VLJHN1TY3D	06/28/2025	12.88	OVE25-1 Crescent 8" Adjustabl	0013009422 56401
	17VLJHN1TY3D	06/28/2025	446.00	PE 100Pk Brown Paper Bags	0018112230 53103
	1DLGYLV3G136	06/30/2025	11.01	HR/66 USB Data Sync CABLE	0012032213 53501
	1DLGYLV3G136	06/30/2025	1.08	SHIPPING / CABLE	0012032213 53501
	1DLGYLV3G136	06/30/2025	39.61	MARKER, SHARPIE PERMANENT, FIN	0012052218 53198
	1DLGYLV3G136	06/30/2025	34.28	SHOP Easy Peel White Address L	0016502265 53101
	1DYNTYP3JV	07/10/2025	128.42	72 ADULT PFD LIFE VEST	0012042254 53501
	1FYYFHJN3M76	07/14/2025	1,174.51	COMMISH CASE for iPad	0011001100 53501
	1HHG4QJGWJL	07/14/2025	137.60	POWER RECEPTACLE (2)	0016502265 53143
	1JMCQM9KHV	07/15/2025	1,704.32	SAMLEX INVERTER - STOCK	0016502265 53143
	1KCQRNX346P	07/16/2025	18.72	CS Out of Service Tags, Red	0012052218 53141
	1MRLTFGR6CL	07/14/2025	35.66	616 KEY BOX	0016502265 53143
	1QW9767GGW6	07/12/2025	96.63	WR Multifunction climb equip	0013252685 53501
	1QW9767GGW6	07/12/2025	18.72	SHIIPPING / CLIMB EQUIP	0013252685 53501
	1V67JVG DYRR	06/29/2025	(104.63)	CREDIT ITEM INV #1VMFYRCTKXWW	0016942250 53101
	1VHQQT9PY1Y	07/15/2025	26.02	TRIAN Certificates 50 Pc	0012302240 53141
	1VHQQT9PY1Y	07/15/2025	101.94	TRAIN Lumax Rotary PUMP	0012302240 53501
	1VHQQT9PY1Y	07/15/2025	9.91	93 The ROP Shop STRAPS	0016932250 53501
	1VKMXG9XYJN	07/10/2025	330.80	HYDRATION ELECTROLYTE POWDER	0012052218 53198
	1VKMXG9XYJN	07/10/2025	349.80	HYDRATION ELECTROLYTE POWDER	0012052218 53198
	1VKMXG9XYJN	07/10/2025	391.80	HYDRATION ELECTROLYTE POWDER	0012052218 53198
	1X7PL1RK FQV	06/15/2025	330.57	LOGISTCS WALL CORNER GUARDS X3	0012042254 53146
TOTAL FOR CHECK AP 00020093:			5,985.29		
AMERI SAFE INC (AMERSAFE)					
	81511	07/15/2025	78.06	HYDRO TEST	0012042254 54191

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TOTAL FOR CHECK AP 00020094:			78.06			
BLUE RIDGE GIS CONSULTING LLC (BLUEGIS)						
0027	07/15/2025	3,060.00	2025 GIS CONSULTANT SERVICES	0012002210	54191	
TOTAL FOR CHECK AP 00020095:			3,060.00			
CASCADE AUTO GLASS INC (CASCAUTO)						
3624641	06/16/2025	522.98	M23-2 CRACKED WINDSHIELD	0016502265	54820	
TOTAL FOR CHECK AP 00020096:			522.98			
CHRISTENSEN INC (CHRIINC)						
0725904IN	07/08/2025	2,208.99	#1003291 ST67 FUEL	0012042254	53201	
0725906IN	07/08/2025	1,855.56	#1003291 ST69 FUEL	0012042254	53201	
0725908IN	07/08/2025	2,364.96	#1003291 ST61 FUEL	0012042254	53201	
0726631IN	07/09/2025	1,692.32	#1003291 ST69 FUEL	0012042254	53201	
0728069IN	07/14/2025	2,326.79	#1003291 ST64 FUEL	0012042254	53201	
0728071IN	07/13/2025	2,434.29	#1003291 ST61 FUEL	0012042254	53201	
0728375	07/15/2025	2,224.91	#1003291 ST71 FUEL	0012042254	53201	
0728524IN	07/15/2025	2,450.78	#1003291 ST69 FUEL	0012042254	53201	
TOTAL FOR CHECK AP 00020099:			17,558.60			
CITY OF PUYALLUP (CITYPUYA)						
72-250715	07/15/2025	746.87	966308 ST72 SEWER/STR WTR 6/25	0017022250	54721	
72-250715	07/15/2025	14.87	#966308 ST72 LANDFILL FEE 6/25	0017022250	54741	
TOTAL FOR CHECK AP 00020100:			761.74			
CITY TREASURER (CITYTREA)						
67-250715	07/15/2025	952.21	#100808872 ST67 07/2025 ELEC	0016072250	54731	
67T-250715	07/15/2025	80.95	#100560648 ST67T 07/2025 ELEC	0016472250	54731	
94-250715	07/15/2025	1,746.57	#101402806 07/2025 ELECTRIC	0016942250	54731	
94L-250714	07/14/2025	43.21	#101402800 ST94 06/2025 ELEC	0016942250	54731	
TC-250715	07/15/2025	126.76	#100808871 TC 07/2025 ELEC	0016172250	54731	
TOTAL FOR CHECK AP 00020101:			2,949.70			
CUMMINS NORTHWEST LLC (CUMMNW)						
01250757412	07/17/2025	1,035.07	GE17-2 EXH PRESSURE SENSOR REP	0016502265	54820	
TOTAL FOR CHECK AP 00020102:			1,035.07			
DELL MARKETING (DELLMARK)						
10822464124	06/29/2025	1,812.08	LATITUDE 7650 LAPTOP	0012552210	53501	
TOTAL FOR CHECK AP 00020103:			1,812.08			
DELUX LLC (DELULLC)						
1453	07/10/2025	2,204.00	EASY ASSIST STRAP (EACH)	0012052218	53198	
TOTAL FOR CHECK AP 00020104:			2,204.00			
DENISE MENGE (ROSS01150)						
07152025	07/15/2025	1,916.25	PEDIATRIC AIRWAY LID ORGANIZER	1013402680	53501	
TOTAL FOR CHECK AP 00020132:			1,916.25			
DEPARTMENT OF NATURAL RESOURCE (DNR)						
18025128	06/24/2025	1,416.61	GLOVES:	0012042254	52010	
TOTAL FOR CHECK AP 00020105:			1,416.61			
DRY BOX INC (DRYBOX)						

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	1602245	07/28/2025	165.15	CUBE CONTAINER RENTAL	0012042254 54502
	TOTAL FOR CHECK AP 00020106:		165.15		
	EMSCONNECT LLC (EMSCONNE)				
	13367	07/01/2025	2,516.50	2025 EMS CONNECT	1013402680 54902
	TOTAL FOR CHECK AP 00020107:		2,516.50		
	ERIC QUINN (ERICQUIN)				
	2096	06/30/2025	500.00	6/2025 CONTRACT LEGAL SERVICES	0012002210 54151
	TOTAL FOR CHECK AP 00020108:		500.00		
	GRAINGER PARTS (GRAIPART)				
	9573073948	07/15/2025	565.59	PN 52VR79 GAUGE 2.5 (4) (KME P	0016502265 53143
	TOTAL FOR CHECK AP 00020110:		565.59		
	HOWMEDICA OSTEONICS CORP (STRYSALE)				
	9209201865	05/06/2025	2,696.99	REPAIR / TEST LP15 3979217	1013402680 54811
	9209731425	07/10/2025	2,924.26	LP15 LIFEPAK REPAIR #47793541	1013402680 54811
	9209737750	07/11/2025	38.85	ARM COVERS (2 EACH)	0016502265 53142
	TOTAL FOR CHECK AP 00020111:		5,660.10		
	INNOVATIVE CONTROLS (INNOCONT)				
	867404	07/15/2025	166.05	GAUGE, 4" PRESSURE, KME	0016502265 53143
	TOTAL FOR CHECK AP 00020112:		166.05		
	KRONOS INCORPORATED (KRONOS)				
	I10010011670	06/28/2025	702.75	UKG TELESTAFF IVR SERVICE	0012102215 54813
	TOTAL FOR CHECK AP 00020128:		702.75		
	L.N. CURTIS AND SONS (LNCURTIS)				
	INV958629	06/13/2025	1,426.11	GLOBE BUNKER BOOTS 1201420	0012042254 52010
	INV967124	07/10/2025	215.30	ADJ. HYDRANT WRENCH (3)	0016502265 53501
	INV968047	07/14/2025	175.58	(1) 172085338S HURST VLV KIT	0016502265 53142
	TOTAL FOR CHECK AP 00020113:		1,816.99		
	LIFE-ASSIST INC (LIFEASSI)				
	1608548	06/11/2025	171.38	O2 REGULATOR	1013402680 53501
	1616268	07/07/2025	60.83	NASOPHARYNGEAL AIRWAY, 30FR (E	0012052218 53198
	1616268	07/07/2025	60.83	NASOPHARYNGEAL AIRWAY, 34FR	0012052218 53198
	1616268	07/07/2025	71.35	ET TUBE HOLDER, ADULT (EACH)	0012052218 53198
	1616268	07/07/2025	281.34	S GUIDE, STYLET PEDI BOUGIE	0012052218 53198
	1616268	07/07/2025	422.01	S GUIDE STYLET ADULT BOUGIE	0012052218 53198
	1616268	07/07/2025	89.92	ENDO TUBE, CUFFED, 7.0MM (EACH	0012052218 53198
	1616268	07/07/2025	89.92	ENDO TUBE, CUFFED, 7.5MM (EACH	0012052218 53198
	1616268	07/07/2025	22.48	ENDO TUBE, CUFFED 8.0MM (EACH)	0012052218 53198
	1616268	07/07/2025	772.50	ANGIOCATH, 10GA x 3" (IV CATH)	0012052218 53198
	1616268	07/07/2025	96.43	BANDAGE KERLEX 4.5" (EACH)	0012052218 53198
	1616268	07/07/2025	6,911.74	MEGAMOVER TRANSPORT UNIT	0012052218 53198
	1616268	07/07/2025	218.86	COLLAR, EXTRICATION, ADJUSTABL	0012052218 53198
	1616268	07/07/2025	49.19	HOT PACK	0012052218 53198
	1616268	07/07/2025	81.46	COLD PACK	0012052218 53198
	1616268	07/07/2025	344.93	EKG PAPER, LIFE-PAK LP12 & LP1	0012052218 53198
	1616268	07/07/2025	837.52	ELECTRODE, PHYSIO QUICK-COMBO,	0012052218 53198

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	1616268	07/07/2025	1,097.59	ELECTRODE, PHYSIO QUICK-COMBO,	0012052218 53198
	1616268	07/07/2025	5,307.23	ELECTRODES, BLUE SENSOR, ADULT	0012052218 53198
	1616268	07/07/2025	806.22	BLOOD GLUCOSE TEST STRIPS BOX	0012052218 53198
	1616268	07/07/2025	733.93	MAD DEVICE W/O SYRINGE (EACH)	0012052218 53198
	1616268	07/07/2025	174.56	OBSTETRICAL (OB) KIT (EACH)	0012052218 53198
	1616268	07/07/2025	119.02	LARYNGO BLADE, MAC #4 GREENLIN	0012052218 53198
	1616268	07/07/2025	26.45	IBUPROFEN (ADVIL) 200MG TAB	0012052218 53198
	1616268	07/07/2025	203.32	SUCTION HANDLE, YANKAUER WO TU	0012052218 53198
	1616268	07/07/2025	67.77	SUCTION TUBING, 3/16" (EACH)	0012052218 53198
	1616268	07/07/2025	177.73	SUCTION CANISTER, 1200CC (EACH	0012052218 53198
	1616268	07/07/2025	501.35	QUICK DRAW CANISTER	0012052218 53198
	1616268	07/07/2025	30.31	NASO-GASTRIC TUBE, 12FR (EACH)	0012052218 53198
	1616268	07/07/2025	102.49	NEBULIZER, MISTY MAX (EACH)	0012052218 53198
	1616268	07/07/2025	133.34	MASK, NRB (NON-REBREATHER), A	0012052218 53198
	1616268	07/07/2025	1,653.00	SPO2 ADHESIVE SENSOR, NEO/ADLT	0012052218 53198
	1616268	07/07/2025	869.48	FILTERLINE SET, ADULT/PEDI (EA	0012052218 53198
	1616268	07/07/2025	3,746.80	SMART CAPNOLINE, ADULT/INTERME	0012052218 53198
	1616268	07/07/2025	23.76	SPLINT, CARDBOARD 12" (EACH)	0012052218 53198
	1616268	07/07/2025	20.06	THERMOMETER, ORAL (EACH)	0012052218 53198
	1616268	07/07/2025	20.06	THERMOMETER, RECTAL (EACH)	0012052218 53198
	1616268	07/07/2025	632.82	TOURNIQUET, COMBAT APPLICATION	0012052218 53198
	1616268	07/07/2025	270.32	TOURNIQUET, LATEX FREE (ROLL/1	0012052218 53198
	1616268	07/07/2025	650.22	I-GEL/KING AIRWAY, 3 ADULT (EA	0012052218 53198
	1616268	07/07/2025	866.97	I-GEL/KING AIRWAY, 4 ADULT (EA	0012052218 53198
	1616268	07/07/2025	866.97	I-GEL/KING AIRWAY, 5 ADULT (EA	0012052218 53198
	1616268	07/07/2025	94.77	FLUID DISPENSING CONNECTOR	0012052218 53198
	1617081	07/09/2025	15.12	SPLINT, CARDBOARD 12" (EACH)	0012052218 53198
	1617345	07/10/2025	104.88	NITROSTAT TABLETS, 0.4MG/BTL 1	0012052218 53198
	1617357	07/10/2025	219.52	ELECTRODE, PHYSIO QUICK-COMBO,	0012052218 53198
	1617882	07/11/2025	254.73	WR CS8108N-RED RECOVER PRO X O	0013252685 53501
	1618940	07/16/2025	254.73	WR RED RECOVER BAG	0013252685 53501
TOTAL FOR CHECK AP 00020114:			30,628.21		
LION TOTAL CARE, INC (LIONTOTA)					
	300042925	05/19/2025	13,375.23	PPE CLEANING & REPAIR 05/2025	0012042254 54814
	300044759	07/11/2025	12,503.82	PPE CLEANING & REPAIR PER CONT	0012042254 54814
TOTAL FOR CHECK AP 00020115:			25,879.05		
LIQUIDSPRING LLC (LIQUSPRI)					
	0077306IN	07/09/2025	252.50	UPPER CONTROL ARM ASSY STOCK	0016502265 53143
TOTAL FOR CHECK AP 00020116:			252.50		
MITCHELL GITHENS (GITH05170)					
	070725	07/07/2025	162.84	REIMBURSEMENT WORK BOOTS	0016502265 52011
TOTAL FOR CHECK AP 00020133:			162.84		
NEXT STEP APPAREL (NEXTSTEP)					
	250268	04/11/2025	2,583.09	STANDARD SCREEN PRINTING	0012042254 52014
	250508	06/20/2025	297.54	20 -BLUE LG-TALL TEE SHIRTS	0012042254 52014
	250508	06/20/2025	148.77	10- BLUE XL-TALL TEE SHIRTS	0012042254 52014

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	250598	07/18/2025	49.59	red/gold assistant cheif embro	0012042254 52011
	250599	07/11/2025	352.64	40-MED TEE SCREEN PRINT	0012042254 52014
	250600	07/18/2025	33.06	2-XL BLACK POLO, GOLD/RED	0012042254 52011
	250602	07/18/2025	220.40	UNIFORM embroidery	0012042254 52011
TOTAL FOR CHECK AP 00020117:			3,685.09		
NW CASCADE INC (NWCASCAD)					
	0554970158	07/07/2025	116.00	HONEY BUCKET: WEEKLY SVC @ 67	0016172250 54502
	0554970159	07/07/2025	232.00	HONEY BUCKET: WEEKLY SVC @ 60	0012302240 54502
TOTAL FOR CHECK AP 00020118:			348.00		
O'REILLY AUTO PARTS (OREIAUTO)					
	3702338054	07/14/2025	340.08	BC17-1 BRAKE PADS AND ROTORS	0016502265 53143
TOTAL FOR CHECK AP 00020119:			340.08		
ON SCENE SOLUTIONS (ONSCENE)					
	38764	07/14/2025	326.80	GE23-1 ACCESS LIGHTING 48" (2)	0016502265 53143
TOTAL FOR CHECK AP 00020120:			326.80		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	0077306IN	07/09/2025	25.76	UPPER CONTROL ARM ASSY STOCK	0016502265 53143
	13367	07/01/2025	256.68	2025 EMS CONNECT	1013402680 54902
	18025128	06/24/2025	144.49	GLOVES:	0012042254 52010
	38764	07/14/2025	33.33	GE23-1 ACCESS LIGHTING 48" (2)	0016502265 53143
	867404	07/15/2025	16.94	GAUGE, 4" PRESSURE, KME	0016502265 53143
	PC.000.250725.3	07/17/2025	14.43	RN LICENSE/K. JONES	1013402680 54922
TOTAL FOR CHECK AP 00020097:			491.63		
QWEST COMMUNITIONS COMPANY LL (QWEST)					
	250711	07/11/2025	141.32	501965371 07/2025 OV PHONE SVC	0012102215 54202
TOTAL FOR CHECK AP 00020098:			141.32		
RESCUE SOURCE GEAR (RESCSOUR)					
	13699603	07/07/2025	1,783.40	WR DRY SUITS	0013252685 53501
TOTAL FOR CHECK AP 00020121:			1,783.40		
SEATTLE AUTOMOTIVE DISTRIBUTIN (SEATAUTO)					
	S210103120	07/15/2025	887.15	BC17-1, FRONT PADS, CALIPERS.	0016502265 53143
	S210104615	07/16/2025	89.46	GM22-2 TRANSMISSION FILTER FT2	0016502265 53143
	S210104615	07/16/2025	87.97	GM2-2 ATF	0016502265 53181
TOTAL FOR CHECK AP 00020122:			1,064.58		
SH&H VALUATION AND CONSULTING (SHHVALUA)					
	1643125	06/12/2025	4,500.00	APPRAISAL ON INDUSTRIAL BUILDI	0012042254 54191
TOTAL FOR CHECK AP 00020123:			4,500.00		
STANDARD PARTS CORP (STANPART)					
	290326	06/19/2025	256.04	STOCK PARTS FILTERS, WIPERS, S	0016502265 53143
	293555	07/11/2025	143.02	ST94 BLUE DEF (10)	0012042254 53201
	293580	07/11/2025	35.70	ONE OIL FILTER, ONE AIR FILTER	0016502265 53143
	293580	07/11/2025	238.21	GU23-2 (7) QTS OF AMSOIL 5W30	0016502265 53181
	293615	07/11/2025	104.32	M22-2 A/C DRYER & EXP VALVE	0016502265 53143
	293652	07/11/2025	68.87	FILTERS- OIL FUEL COOLANT, PIG	0016502265 53143
	293927	07/14/2025	214.94	FILTERS, LIGHT BRACKET, WIPERS	0016502265 53143

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/17/2025

End Date: 07/17/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	294009	07/14/2025	58.80	GM22-2 FUEL FILTER	0016502265 53143
	294086	07/15/2025	116.46	GE09-1 COOL/FUEL FILTERS	0016502265 53143
	294348	07/16/2025	396.84	SC18-3 FRONT PADS AND ROTORS,	0016502265 53143
TOTAL FOR CHECK AP 00020124:			1,633.20		
STAPLES, INC. (STAPINC)					
	6036732354	07/11/2025	22.59	TRAINING Paper Matte Certifica	0012302240 53141
TOTAL FOR CHECK AP 00020125:			22.59		
SYSTEMS DESIGN WEST LLC (SYSTDESI)					
	20252310	07/11/2025	36,742.93	TRANSPORT BILLING 2025	1013402680 54913
TOTAL FOR CHECK AP 00020134:			36,742.93		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	30001020900	07/14/2025	581.18	NUTS, WASHERS, SCREWS, COUPLIN	0016502265 53141
TOTAL FOR CHECK AP 00020126:			581.18		
THE MALLORY CO (MALLSAFE)					
	6196366	06/27/2025	11,566.59	FOAM, FIREADE 2000, 5GAL	0012052218 53198
TOTAL FOR CHECK AP 00020127:			11,566.59		
UNIFIRST CORPORATION (UNIFIRST)					
	2220225173	07/09/2025	213.75	JUN09 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00020129:			213.75		
UNITED PARCEL SERVICE (UNITPARC)					
	00005Y5731285	07/12/2025	23.95	SHIPPING/DIMPLE DYE TOOL RETUR	0012042254 54221
TOTAL FOR CHECK AP 00020130:			23.95		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.250625.9	07/17/2025	29.15	HODGES RETIREMENT PARTY FOOD	0012042254 53171
	PC.000.250625.9	07/17/2025	2,972.70	TRAINERIZE APP	0012109422 56411
	PC.000.250625.9	07/17/2025	68.13	UT19-1 RAMP DOOR CABLE	0016502265 53143
	PC.000.250725.3	07/17/2025	172.52	MATHISIS FIRE FOOD	0012002210 53171
	PC.000.250725.3	07/17/2025	31.35	MATHISIS FIRE FOOD	0012002210 53171
	PC.000.250725.3	07/17/2025	176.28	LOGS ROUNDUP	0012042254 53141
	PC.000.250725.3	07/17/2025	33.03	GARBAGE BAGS	0012042254 53141
	PC.000.250725.3	07/17/2025	24.68	ANT BAIT SPRAY	0012042254 53141
	PC.000.250725.3	07/17/2025	32.07	Shop electrical hookup	0012042254 53142
	PC.000.250725.3	07/17/2025	136.07	Bulbs	0012042254 53142
	PC.000.250725.3	07/17/2025	53.03	STRUT AND MOUNTING PARTS	0012042254 53142
	PC.000.250725.3	07/17/2025	66.05	STRUT AND MOUNTING PARTS	0012042254 53142
	PC.000.250725.3	07/17/2025	18.02	LIGHT FIXTURE SOCKETS	0012042254 53146
	PC.000.250725.3	07/17/2025	18.68	91 HVAC AUGER	0012042254 53146
	PC.000.250725.3	07/17/2025	21.32	SPRAY FOAM CAULKING	0012042254 53146
	PC.000.250725.3	07/17/2025	93.41	TRAFFIC PAINT:67 YELLOW LINES	0012042254 53146
	PC.000.250725.3	07/17/2025	81.86	connectors/mc cable	0012042254 53146
	PC.000.250725.3	07/17/2025	75.96	shower parts	0012042254 53146
	PC.000.250725.3	07/17/2025	33.02	TOILET HANDLE	0012042254 53146
	PC.000.250725.3	07/17/2025	50.38	DOOR LATCH DBL SIDED TAPE	0012042254 53146
	PC.000.250725.3	07/17/2025	89.70	BALLAST LIGHT BULBS	0012042254 53146
	PC.000.250725.3	07/17/2025	395.00	2026 NW LEADERSHIP CUNNINGHAM	0012322240 54921

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/17/2025
End Date: 07/17/2025

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	PC.000.250725.3	07/17/2025	44.53	WILDFIRE SMALL EQUIP PARTS	0013002220 53142
	PC.000.250725.3	07/17/2025	170.68	SHOP ELECTRICAL	0016502265 53142
	PC.000.250725.3	07/17/2025	70.81	WHEEL SPACERS, STOCK (4)	0016502265 53143
	PC.000.250725.3	07/17/2025	166.88	SWITCHES, MIRROR STOCK	0016502265 53143
	PC.000.250725.3	07/17/2025	109.10	SHOP SAW KIT	0016502265 53501
	PC.000.250725.3	07/17/2025	141.45	RN LICENSE/K. JONES	1013402680 54922
	PC.300.250725.1	07/17/2025	127.15	FOOD FOR RETIREMENT CELEBRATIO	0012032213 53132
	PC.300.250725.1	07/17/2025	173.69	FOOD FOR RETIREMENT CELEBRATIO	0012032213 53132
TOTAL FOR CHECK AP 00020131:			5,676.70		
VALLEY FREIGHTLINER INC (VALLFRED)					
	PC30180212103	07/11/2025	77.31	GS4742 SHAFT (2) STOCK	0016502265 53143
	PC30180532301	07/15/2025	67.18	GE09-1 AIR DRYER 5008414	0016502265 53143
TOTAL FOR CHECK AP 00020109:			144.49		
REPORT TOTAL:			192,810.47		



Graham Fire & Rescue

Docket of Claims Register

APPKT00328 - 071725 AP
By Docket/Claim Number

Vendor #	Vendor Name	Docket/Claim #	Payable Type	Payable Date	Item Description	Account Number	Payment Amount
	Payable Number	Payable Description					Distribution Amount
0706	Pierce County Finance Departme						107,455.23
	CI-370468	2025 Merger - Election Expenses	Invoice	06/11/2025	2025 Merger - Election Expenses	001-120-522-12-42-0001	107,455.23
2511	Tyler Technologies, Inc.						32,694.88
	025-499655	Removal of Applicant Tracking SaaS pe	Credit Memo	02/25/2025	Removal of Applicant Tracking SaaS pe	001-120-522-12-45-0002	-2,062.54
	025-513879	ERP Pro 10 Annual SaaS Fees	Invoice	06/10/2025	ERP Pro 10 Annual SaaS Fees	001-120-522-12-45-0002	34,757.42
Total Claims: 2						Total Payment Amount:	140,150.11



Graham Fire & Rescue

Expense Approval Register

Packet: APPKT00328 - 071725 AP

Payment Number	Vendor Name	Payable Number	Description (Item)	Account Number	Amount
Fund: 001 - General Fund					
Vendor: Pierce County Finance Department					
36545	Pierce County Finance Depar...	CI-370468	2025 Merger - Election Expe...	001-120-522-12-42-0001	107,455.23
Vendor Pierce County Finance Department Total:					107,455.23
Vendor: Tyler Technologies, Inc.					
36546	Tyler Technologies, Inc.	025-499655	Removal of Applicant Trackin...	001-120-522-12-45-0002	-2,062.54
36546	Tyler Technologies, Inc.	025-513879	ERP Pro 10 Annual SaaS Fees	001-120-522-12-45-0002	34,757.42
Vendor Tyler Technologies, Inc. Total:					32,694.88
Fund 001 - General Fund Total:					140,150.11
Grand Total:					140,150.11

Fund Summary

Fund	Expense Amount
001 - General Fund	140,150.11
Grand Total:	140,150.11

Account Summary

Account Number	Account Name	Expense Amount
001-120-522-12-42-0001	Election Expense	107,455.23
001-120-522-12-45-0002	Software Maintenance/...	32,694.88
Grand Total:		140,150.11

Project Account Summary

Project Account Key	Expense Amount
None	140,150.11
Grand Total:	140,150.11

Authorization Signatures


[Sandi Roberts \(Jul 17, 2025 15:32 PDT\)](#)

07/17/25

CFO District Secretary

Date

Fire Chief

Date

Commissioner Chair

Date

Commissioner Vice-Chair

Date

Commissioner

Date

Commissioner

Date

Commissioner

Date



Board Meeting Agenda Item Summary

Agenda Date: July 28, 2025

Item Title: 2025 Mid-Year Budget Amendment

Attachments: Resolution 25-04, Exhibit A

Submitted by: Director Robacker

RECOMMENDED ACTION BY THE BOARD:

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

RECOMMENDED MOTION

"Move to approve Resolution 25-04 amending the 2025 Budget in the amount of \$5,562,516."

SUMMARY

Review Resolution 25-04 – Mid-Year Budget Amendment.

FINANCIAL IMPACT

This resolution reflects appropriation for Board approved purchases throughout the 2025 year, revenues not identified or quantified in 2024 during the 2025 budget development process, and Division head adjustments created during the current year.

The funds will be amended as follows:

Fund	Description	2025 Current Budget	2025 Amendment Res 25-04	2025 Amended Budget
001	General Fund	\$ 122,990,798	\$ 892,000	\$ 123,882,798
011	Reserve Fund	2,356,668	0	2,356,668
015	Equip Replacmnt	1,702,666	2,636,992	4,339,658
050	Facilities	1,330,084	(1,048,473)	281,611
101	EMS Fund	39,839,037	2,254,350	42,093,387
102	GEMT Fund	8,000,000	0	8,000,000
201	Debt Fund	2,500,000	0	2,500,000
301	Capital Projects	2,000,000	827,647	2,827,647
	TOTAL	\$ 180,719,253	\$ 5,562,516	\$ 186,281,769



Board Meeting Agenda Item Summary

SUMMARY BY FUND/DESCRIPTION:

Fund	Reason	Exp	Incr/(Decr)
001	315 MV TO BOOKS & PRINTING	0.00	Neutral
	400 MV RENT EXPENSES	0.00	Neutral
	AAL	100,000.00	Increase
	ADD 29 FTE'S SUPPRESSION	2,838,620.00	Increase
	Add GFR & OVFR Dispatch	0.00	Neutral
	ADDT'L SHOP SVCS	45,000.00	Increase
	CAM REMVD FRM RENT	(241,900.00)	Decrease
	EM EQ DELAYED	(25,000.00)	Decrease
	EM MGMT REDUCTION	(32,000.00)	Decrease
	GENFD VEH PURCH HM & OVFR 25-1	1,610,000.00	Increase
	GF REDUCTIONS & MV TO CONTNGCY	742,000.00	Increase
	GFR STATION ADDS	212,827.00	Increase
	H&W INCREASES	85,016.00	Increase
	HRA CONTRACT VAC PAYOUTS	2,146,841.00	Increase
	LOGS OT INCR-INSPECTS	56,000.00	Increase
	LOGS RESPREAD, GF SVGS	(225,500.00)	Decrease
	LONG TERM CARE L1	122,969.00	Increase
	LT07-02 ADDTL RPR UPFIT	140,000.00	Increase
	LT07-02 REPAIRS	60,000.00	Increase
	MV 828 TO CONT SVCS	0.00	Neutral
	MV CIEPLIK TO SHOP	0.00	Neutral
	MV ERF XFR TO CASH & OVE25-1 UPFIT	110,000.00	Increase
	MV FAC XFR TO SHOP	144,000.00	Increase
	MV HRG EXAMS TO 255	0.00	Neutral
	MV INSTRCTR TO CONTRACTS	0.00	Neutral
	MV MED EXM TO CONTRACTS	0.00	Neutral
	MV PPE FM 230 TO 235	0.00	Neutral
	MV PPE TO 204 MV CONTRACTS TO 255	0.00	Neutral
	MV SUBSCRPTNS TO IT	0.00	Neutral
	MV TO 235 FOR NEW HIRES	0.00	Neutral
	MV TO HRA & CONTINGENCY	0.00	Neutral
	P&E RESPREAD	0.00	Neutral
	PPE AND SCBA TO LOGISTICS	0.00	Neutral
	PURPOSE & ETHOS	100,000.00	Increase
	RMV OVE25-1, HM RIG TO ERF	(1,610,000.00)	Decrease
	SHOP CAPITAL RPRS	275,000.00	Increase
	SHOP SUBLET	50,000.00	Increase
	SOFTWARE DELAYED	(400,000.00)	Decrease



Board Meeting Agenda Item Summary


SUMMARY BY FUND/DESCRIPTION (Continued):

Fund	Reason	Exp	Incr/(Decr)
	STN SVCS, UTIL & SUPPLIES	0.00	Neutral
	TEAM OT REDUCTION	(575,600.00)	Decrease
	Training Trailer Add	88,025.00	Increase
	VACANCY-ATH TRNR	(218,900.00)	Decrease
	VACANCY-BI	(201,312.00)	Decrease
	VACANCY-FAC MAINT	(46,890.00)	Decrease
	VACANCY-GFR SAFETY	(278,480.00)	Decrease
	VACANCY-HR ANALYST	(63,247.00)	Decrease
	VACANCY-HYDRANTS	(36,473.00)	Decrease
	VACANCY-INFO TECH	(37,085.00)	Decrease
	VACANCY-INFRA MGR	(201,752.00)	Decrease
	VACANCY-LAND MAINT	(61,490.00)	Decrease
	VACANCY-PUB EDUC	(95,707.00)	Decrease
	VACANCY-RISK MGR	(88,268.00)	Decrease
	VACANCY-SUPP SPEC	(89,586.00)	Decrease
	VACANCY-WAREHOUSE	(71,014.00)	Decrease
	WUI VEH & PAY MV FRM TOOLS	0.00	Neutral
	USE OF CASH	(1,327,843.00)	Decrease
	REDUCE TRANSFERS	(2,106,251.00)	Decrease
001 Total		892,000.00	Increase
015	2025 HAZMAT ENFORCER	1,500,000.00	Increase
	BNC FOR ERF	1,023,000.00	Increase
	ERF ADJUST	0.00	Neutral
	Reappropriation Vehicles	113,992.00	Increase
015 Total		2,636,992.00	Increase
050	LOGS CONTINGENCY	75,000.00	Increase
	MV TO TWR RESEAL	0.00	Neutral
	REDUCE GF XFR IN	(994,888.00)	Decrease
	REDUCE GF XFR TO FAC	(144,000.00)	Decrease
	RESPREAD FAC PROJECTS	0.00	Neutral
	STN 94&95 GARAGE DOORS	0.00	Neutral
	STN67 SEWER LINE RPR	5,439.00	Increase
	STN72 LEAK TEST	9,976.00	Increase
050 Total		(1,048,473.00)	Decrease
101	EMS RESPREAD	0.00	Neutral
	EMS SAL & BEN	338,000.00	Increase
	HRA CONTRACT VAC PAYOUTS	1,916,350.00	Increase
	SEE B051425A	0.00	Neutral
101 Total		2,254,350.00	Increase



Board Meeting Agenda Item Summary

SUMMARY BY FUND/DESCRIPTION (Continued):

Fund	Reason	Exp	Incr/(Decr)
 301	ANNEX & FRONT DESK	46,800.00	Increase
	FIX ERROR IN 310 601 ADJ	0.00	Neutral
	OVFR UPGRADES & STNSALRT 40,41 &43	0.00	Neutral
	PROJ ADD FROM BNC,RMV GF XFR	370,946.00	Increase
	Reappropriation 41,61,66	2,009,901.00	Increase
	REDUCE GF XFR TO CAPITAL	(350,000.00)	Decrease
	STN64 POLE BLDG	0.00	Neutral
	USE OF CASH	(1,250,000.00)	Decrease
301 Total		827,647.00	Increase

NOTE: Increases covered by Cash / Fund Balances & Revenue Appropriation



Board Meeting Agenda Item Summary

LINE ITEM DETAIL

Fund	Div	Reason	Account	Account Name	Amount	Incr/(Decr)
001	100	GF REDUCTIONS & MV TO CONTNGCY	53501	Small Tools/Equipment	(25,000.00)	Decrease
		100 Total			(25,000.00)	Decrease
	200	Add GFR & OVFR Dispatch	54982	Fire Chief Contingency	(423,520.00)	Decrease
		GF REDUCTIONS & MV TO CONTNGCY	52002	Retirement	1,000.00	Increase
		GF REDUCTIONS & MV TO CONTNGCY	52003	Medical/Dental	1,000.00	Increase
		GF REDUCTIONS & MV TO CONTNGCY	52005	L & I	8,000.00	Increase
		GF REDUCTIONS & MV TO CONTNGCY	52022	Remote Work Stipend	3,600.00	Increase
		GF REDUCTIONS & MV TO CONTNGCY	54161	Election Fees	200,000.00	Increase
		GF REDUCTIONS & MV TO CONTNGCY	54813	Maintenance Agreements	20,000.00	Increase
		GF REDUCTIONS & MV TO CONTNGCY	54911	Contractual Services	(20,000.00)	Decrease
		GF REDUCTIONS & MV TO CONTNGCY	54982	Fire Chief Contingency	497,400.00	Increase
		HRA CONTRACT VAC PAYOUTS	52017	HRA	416.00	Increase
		MV TO HRA & CONTINGENCY	54982	Fire Chief Contingency	995,500.00	Increase
		PURPOSE & ETHOS	54911	Contractual Services	100,000.00	Increase
		200 Total			1,383,396.00	Increase
	201	GF REDUCTIONS & MV TO CONTNGCY	52002	Retirement	(2,800.00)	Decrease
		GF REDUCTIONS & MV TO CONTNGCY	52022	Remote Work Stipend	5,800.00	Increase
		SOFTWARE DELAYED	56411	Equipment - Computer/Software	(400,000.00)	Decrease
		VACANCY-SUPP SPEC	51101	Regular Time	(55,701.00)	Decrease
		201 Total			(452,701.00)	Decrease
	202	GF REDUCTIONS & MV TO CONTNGCY	52021	Vehicle Allowance	(14,000.00)	Decrease
		GF REDUCTIONS & MV TO CONTNGCY	54911	Contractual Services	(50,000.00)	Decrease
		202 Total			(64,000.00)	Decrease
	203	GF REDUCTIONS & MV TO CONTNGCY	51201	Div Staff Misc OT	65,000.00	Increase
		LONG TERM CARE L1	52009	LEOFF I Retirees - Medical	122,969.00	Increase
		MV 828 TO CONT SVCS	54191	Other Professional Services	(78,800.00)	Decrease
		MV 828 TO CONT SVCS	54911	Contractual Services	78,800.00	Increase
		VACANCY-HR ANALYST	51101	Regular Time	(63,247.00)	Decrease
		203 Total			124,722.00	Increase
	204	GF REDUCTIONS & MV TO CONTNGCY	53504	Hose	52,000.00	Increase
		HRA CONTRACT VAC PAYOUTS	52017	HRA	22,650.00	Increase
		LOGS OT INCR-INSPECTS	51201	Div Staff Misc OT	56,000.00	Increase
		LOGS RESPREAD, GF SVGS	53201	Fuel	(200,000.00)	Decrease
		LOGS RESPREAD, GF SVGS	53501	Small Tools/Equipment	50,000.00	Increase
		LOGS RESPREAD, GF SVGS	54811	Equipment Repair/Maintenance	24,500.00	Increase
		LOGS RESPREAD, GF SVGS	54983	Logistics Contingency	(100,000.00)	Decrease
		MV CIEPLIK TO SHOP	51101	Regular Time	(82,000.00)	Decrease
		MV CIEPLIK TO SHOP	51170	Longevity Pay	(7,500.00)	Decrease
		MV CIEPLIK TO SHOP	52002	Retirement	(8,680.00)	Decrease
		MV CIEPLIK TO SHOP	52003	Medical/Dental	(36,848.00)	Decrease
		MV CIEPLIK TO SHOP	52007	Deferred Compensation	(4,800.00)	Decrease
		MV CIEPLIK TO SHOP	52017	HRA	(4,000.00)	Decrease
		MV PPE TO 204 MV CONTRACTS TO 255	52010	Personal Protective Equipment	550,000.00	Increase
		MV TO HRA & CONTINGENCY	52017	HRA	30,000.00	Increase
		PPE AND SCBA TO LOGISTICS	53147	Breathing Apparatus Supplies	80,000.00	Increase
		PPE AND SCBA TO LOGISTICS	54191	Other Professional Services	15,000.00	Increase
		PPE AND SCBA TO LOGISTICS	54814	Personal Prot Equip Repair	95,000.00	Increase
		VACANCY-FAC MAINT	51101	Regular Time	(46,890.00)	Decrease
		VACANCY-HYDRANTS	51101	Regular Time	(36,473.00)	Decrease
		VACANCY-LAND MAINT	51101	Regular Time	(61,490.00)	Decrease
		204 Total			386,469.00	Increase



Board Meeting Agenda Item Summary

LINE ITEM DETAIL (CONT'D)

Fund	Div	Reason	Account	Account Name	Amount	Incr/(Decr)
	205	CAM REMVD FRM RENT	57000	Lease Rent LT/NonOwner	(241,900.00)	Decrease
		VACANCY-WAREHOUSE	51101	Regular Time	(71,014.00)	Decrease
		205 Total			(312,914.00)	Decrease
	206	EM EQ DELAYED	56421	Equipment - Furniture	(25,000.00)	Decrease
		EM MGMT REDUCTION	53501	Small Tools/Equipment	(9,000.00)	Decrease
		EM MGMT REDUCTION	54143	Instructors	(5,000.00)	Decrease
		EM MGMT REDUCTION	54301	Per Diem	(3,000.00)	Decrease
		EM MGMT REDUCTION	54921	Registration	(5,000.00)	Decrease
		EM MGMT REDUCTION	56433	Capital - Communication	(10,000.00)	Decrease
		GF REDUCTIONS & MV TO CONTNGCY	52021	Vehicle Allowance	(19,800.00)	Decrease
		VACANCY-SUPP SPEC	51199	Salaries-Budget Only	(33,885.00)	Decrease
		206 Total			(110,685.00)	Decrease
	208	VACANCY-RISK MGR	51101	Regular Time	(88,268.00)	Decrease
		208 Total			(88,268.00)	Decrease
	210	GF REDUCTIONS & MV TO CONTNGCY	51101	Regular Time	(35,149.00)	Decrease
		GF REDUCTIONS & MV TO CONTNGCY	51164	Project Pay	(2,000.00)	Decrease
		GF REDUCTIONS & MV TO CONTNGCY	51199	Salaries-Budget Only	35,149.00	Increase
		GF REDUCTIONS & MV TO CONTNGCY	52002	Retirement	(9,152.00)	Decrease
		GF REDUCTIONS & MV TO CONTNGCY	52005	L & I	8,452.00	Increase
		GF REDUCTIONS & MV TO CONTNGCY	52021	Vehicle Allowance	19,800.00	Increase
		GF REDUCTIONS & MV TO CONTNGCY	52022	Remote Work Stipend	2,700.00	Increase
		MV SUBSCRPTNS TO IT	54813	Maintenance Agreements	140,000.00	Increase
		STN SVCS, UTIL & SUPPLIES	54813	Maintenance Agreements	(93,707.00)	Decrease
		VACANCY-BI	51199	Salaries-Budget Only	(201,312.00)	Decrease
		VACANCY-INFO TECH	51199	Salaries-Budget Only	(37,085.00)	Decrease
		VACANCY-INFRA MGR	51199	Salaries-Budget Only	(201,752.00)	Decrease
		210 Total			(374,056.00)	Decrease
	230	HRA CONTRACT VAC PAYOUTS	52017	HRA	260,430.00	Increase
		MV PPE FM 230 TO 235	52010	Personal Protective Equipment	(93,750.00)	Decrease
		MV TO HRA & CONTINGENCY	52017	HRA	20,000.00	Increase
		Training Trailer Add	56431	Equipment - Miscellaneous	88,025.00	Increase
		230 Total			274,705.00	Increase
	232	MV SUBSCRPTNS TO IT	54813	Maintenance Agreements	(140,000.00)	Decrease
		MV TO 235 FOR NEW HIRES	53102	Books/Manuals	(40,000.00)	Decrease
		MV TO 235 FOR NEW HIRES	53141	Operating Supplies	(160,000.00)	Decrease
		MV TO 235 FOR NEW HIRES	53171	Food	(6,000.00)	Decrease
		MV TO 235 FOR NEW HIRES	53501	Small Tools/Equipment	(70,000.00)	Decrease
		MV TO 235 FOR NEW HIRES	54191	Other Professional Services	(25,000.00)	Decrease
		MV TO 235 FOR NEW HIRES	54502	Other Operating Rental	(8,000.00)	Decrease
		MV TO 235 FOR NEW HIRES	54701	Gas	(4,400.00)	Decrease
		MV TO 235 FOR NEW HIRES	54711	Water	(600.00)	Decrease
		MV TO 235 FOR NEW HIRES	54721	Sewer	(1,200.00)	Decrease
		MV TO 235 FOR NEW HIRES	54731	Electricity	(5,000.00)	Decrease
		MV TO 235 FOR NEW HIRES	54741	Garbage	(1,200.00)	Decrease
		232 Total			(461,400.00)	Decrease
	235	MV PPE FM 230 TO 235	52010	Personal Protective Equipment	93,750.00	Increase
		MV TO 235 FOR NEW HIRES	52010	Personal Protective Equipment	269,328.00	Increase
		MV TO 235 FOR NEW HIRES	52011	Uniforms	40,512.00	Increase
		MV TO 235 FOR NEW HIRES	52014	Quartermaster	10,600.00	Increase
		MV TO 235 FOR NEW HIRES	53101	Office Supplies	960.00	Increase
		235 Total			415,150.00	Increase



Board Meeting Agenda Item Summary

LINE ITEM DETAIL (CONT'D)

Fund	Div	Reason	Account	Account Name	Amount	Incr/(Decr)
	240	Add GFR & OVFR Dispatch	54181	Dispatch	423,520.00	Increase
	240 Total				423,520.00	Increase
	250	HRA CONTRACT VAC PAYOUTS	52017	HRA	59,318.00	Increase
		MV HRG EXAMS TO 255	54171	Medical Exams	(44,500.00)	Decrease
		MV PPE TO 204 MV CONTRACTS TO 255	52010	Personal Protective Equipment	(550,000.00)	Decrease
		MV PPE TO 204 MV CONTRACTS TO 255	54911	Contractual Services	(95,000.00)	Decrease
		MV TO HRA & CONTINGENCY	51141	Holiday Buy-Back	(13,500.00)	Decrease
		PPE AND SCBA TO LOGISTICS	53147	Breathing Apparatus Supplies	(80,000.00)	Decrease
		PPE AND SCBA TO LOGISTICS	54191	Other Professional Services	(15,000.00)	Decrease
		PPE AND SCBA TO LOGISTICS	54814	Personal Prot Equip Repair	(95,000.00)	Decrease
		VACANCY-GFR SAFETY	51199	Salaries-Budget Only	(278,480.00)	Decrease
	250 Total				(1,112,162.00)	Decrease
	255	H&W INCREASES	51151	Paramedic Premium Pay	(14,064.00)	Decrease
		H&W INCREASES	51155	BC Premium Pay	5,280.00	Increase
		H&W INCREASES	54331	Mileage	500.00	Increase
		H&W INCREASES	54813	Maintenance Agreements	3,300.00	Increase
		H&W INCREASES	54911	Contractual Services	90,000.00	Increase
		MV HRG EXAMS TO 255	54171	Medical Exams	44,500.00	Increase
		MV MED EXM TO CONTRACTS	54171	Medical Exams	(44,500.00)	Decrease
		MV MED EXM TO CONTRACTS	54911	Contractual Services	44,500.00	Increase
		MV PPE TO 204 MV CONTRACTS TO 255	54911	Contractual Services	95,000.00	Increase
		MV TO HRA & CONTINGENCY	51141	Holiday Buy-Back	(2,000.00)	Decrease
		VACANCY-ATH TRNR	51101	Regular Time	(218,900.00)	Decrease
	255 Total				3,616.00	Increase
	300	ADD 29 FTE'S SUPPRESSION	51101	Regular Time	1,987,034.00	Increase
		ADD 29 FTE'S SUPPRESSION	52003	Medical/Dental	851,586.00	Increase
		GENFD VEH PURCH HM & OVFR 25-1	56401	Equipment - Vehicles	1,610,000.00	Increase
		HRA CONTRACT VAC PAYOUTS	52017	HRA	1,702,000.00	Increase
		LT07-02 ADDTL RPR UPFIT	56401	Equipment - Vehicles	140,000.00	Increase
		LT07-02 REPAIRS	56401	Equipment - Vehicles	60,000.00	Increase
		MV ERF XFR TO CASH & OVE25-1 UPFIT	56401	Equipment - Vehicles	110,000.00	Increase
		MV TO HRA & CONTINGENCY	51141	Holiday Buy-Back	(885,000.00)	Decrease
		MV TO HRA & CONTINGENCY	52017	HRA	35,000.00	Increase
		MV TO HRA & CONTINGENCY	51142	Sick Leave Buy-Back	(120,000.00)	Decrease
		RMV OVE25-1, HM RIG TO ERF	56401	Equipment - Vehicles	(1,610,000.00)	Decrease
	300 Total				3,880,620.00	Increase
	315	315 MV TO BOOKS & PRINTING	53102	Books/Manuals	6,000.00	Increase
		315 MV TO BOOKS & PRINTING	54143	Instructors	(10,000.00)	Decrease
		315 MV TO BOOKS & PRINTING	54941	Printing & Binding	4,000.00	Increase
		AAL	54143	Instructors	100,000.00	Increase
		HRA CONTRACT VAC PAYOUTS	52017	HRA	21,358.00	Increase
		MV INSTRCTR TO CONTRACTS	54143	Instructors	(150,000.00)	Decrease
		MV INSTRCTR TO CONTRACTS	54911	Contractual Services	150,000.00	Increase
	315 Total				121,358.00	Increase
	320	TEAM OT REDUCTION	51201	Div Staff Misc OT	(400,000.00)	Decrease
	320 Total				(400,000.00)	Decrease
	325	TEAM OT REDUCTION	51201	Div Staff Misc OT	(180,000.00)	Decrease
	325 Total				(180,000.00)	Decrease
	330	TEAM OT REDUCTION	51201	Div Staff Misc OT	4,400.00	Increase
	330 Total				4,400.00	Increase



Board Meeting Agenda Item Summary

LINE ITEM DETAIL (CONT'D)

Fund	Div	Reason	Account	Account Name	Amount	Incr/(Decr)
	335	WUI VEH & PAY MV FRM TOOLS	51101	Regular Time	23,000.00	Increase
		WUI VEH & PAY MV FRM TOOLS	53501	Small Tools/Equipment	(24,970.00)	Decrease
		WUI VEH & PAY MV FRM TOOLS	56401	Equipment - Vehicles	1,970.00	Increase
		335 Total			0.00	Neutral
	400	400 MV RENT EXPENSES	57000	Lease Rent LT/NonOwner	0.00	Neutral
		HRA CONTRACT VAC PAYOUTS	52017	HRA	80,669.00	Increase
		MV TO HRA & CONTINGENCY	51141	Holiday Buy-Back	(55,000.00)	Decrease
		MV TO HRA & CONTINGENCY	51142	Sick Leave Buy-Back	(5,000.00)	Decrease
		P&E RESPREAD	53138	Program Supplies/Education	(5,000.00)	Decrease
		P&E RESPREAD	53141	Operating Supplies	5,000.00	Increase
		VACANCY-PUB EDUC	51101	Regular Time	(70,707.00)	Decrease
		VACANCY-PUB EDUC	51199	Salaries-Budget Only	(25,000.00)	Decrease
		400 Total			(75,038.00)	Decrease
	600	STN SVCS, UTIL & SUPPLIES	54911	Contractual Services	26,000.00	Increase
		600 Total			26,000.00	Increase
	606	STN SVCS, UTIL & SUPPLIES	54701	Gas	2,500.00	Increase
		606 Total			2,500.00	Increase
	640	STN SVCS, UTIL & SUPPLIES	54711	Water	20,000.00	Increase
		640 Total			20,000.00	Increase
	650	ADDT'L SHOP SVCS	54820	Sub-Let Vehicle Repair/Maint	11,000.00	Increase
		ADDT'L SHOP SVCS	54821	Paint & Body Work	34,000.00	Increase
		MV CIEPLIK TO SHOP	51101	Regular Time	82,000.00	Increase
		MV CIEPLIK TO SHOP	51170	Longevity Pay	7,500.00	Increase
		MV CIEPLIK TO SHOP	52002	Retirement	8,680.00	Increase
		MV CIEPLIK TO SHOP	52003	Medical/Dental	36,848.00	Increase
		MV CIEPLIK TO SHOP	52007	Deferred Compensation	4,800.00	Increase
		MV CIEPLIK TO SHOP	52017	HRA	4,000.00	Increase
		MV FAC XFR TO SHOP	53501	Small Tools/Equipment	16,000.00	Increase
		MV FAC XFR TO SHOP	56431	Equipment - Miscellaneous	128,000.00	Increase
		SHOP CAPITAL RPRS	56431	Equipment - Miscellaneous	275,000.00	Increase
		SHOP SUBLET	54820	Sub-Let Vehicle Repair/Maint	50,000.00	Increase
		650 Total			657,828.00	Increase
	670	STN SVCS, UTIL & SUPPLIES	54731	Electricity	25,000.00	Increase
		STN SVCS, UTIL & SUPPLIES	54911	Contractual Services	10,000.00	Increase
		670 Total			35,000.00	Increase
	671	STN SVCS, UTIL & SUPPLIES	54701	Gas	2,500.00	Increase
		STN SVCS, UTIL & SUPPLIES	54711	Water	500.00	Increase
		STN SVCS, UTIL & SUPPLIES	54712	Surface Water Management	25.00	Increase
		STN SVCS, UTIL & SUPPLIES	54721	Sewer	2,000.00	Increase
		STN SVCS, UTIL & SUPPLIES	54731	Electricity	2,000.00	Increase
		STN SVCS, UTIL & SUPPLIES	54741	Garbage	20.00	Increase
		671 Total			7,045.00	Increase
	673	STN SVCS, UTIL & SUPPLIES	54731	Electricity	5,000.00	Increase
		STN SVCS, UTIL & SUPPLIES	54911	Contractual Services	3,200.00	Increase
		673 Total			8,200.00	Increase



Board Meeting Agenda Item Summary

LINE ITEM DETAIL (CONT'D)

Fund	Div	Reason	Account	Account Name	Amount	Incr/(Decr)
	691	GFR STATION ADDS	53101	Office Supplies	645.00	Increase
		GFR STATION ADDS	53121	Cleaning Supplies	2,191.00	Increase
		GFR STATION ADDS	53141	Operating Supplies	3,810.00	Increase
		GFR STATION ADDS	53171	Food	481.00	Increase
		GFR STATION ADDS	53501	Small Tools/Equipment	10,715.00	Increase
		GFR STATION ADDS	54701	Gas	8,889.00	Increase
		GFR STATION ADDS	54711	Water	3,788.00	Increase
		GFR STATION ADDS	54712	Surface Water Management	5,468.00	Increase
		GFR STATION ADDS	54731	Electricity	12,703.00	Increase
		GFR STATION ADDS	54741	Garbage	2,854.00	Increase
		691 Total			51,544.00	Increase
	692	GFR STATION ADDS	54712	Surface Water Management	2,257.00	Increase
		GFR STATION ADDS	54731	Electricity	4,561.00	Increase
		692 Total			6,818.00	Increase
	693	GFR STATION ADDS	53101	Office Supplies	86.00	Increase
		GFR STATION ADDS	53121	Cleaning Supplies	772.00	Increase
		GFR STATION ADDS	53141	Operating Supplies	1,938.00	Increase
		GFR STATION ADDS	53171	Food	201.00	Increase
		GFR STATION ADDS	53501	Small Tools/Equipment	2,733.00	Increase
		GFR STATION ADDS	54712	Surface Water Management	3,070.00	Increase
		GFR STATION ADDS	54731	Electricity	5,413.00	Increase
		GFR STATION ADDS	54741	Garbage	1,276.00	Increase
		693 Total			15,489.00	Increase
	694	GFR STATION ADDS	53101	Office Supplies	5,000.00	Increase
		GFR STATION ADDS	53121	Cleaning Supplies	1,595.00	Increase
		GFR STATION ADDS	53141	Operating Supplies	3,375.00	Increase
		GFR STATION ADDS	53501	Small Tools/Equipment	2,360.00	Increase
		GFR STATION ADDS	54701	Gas	8,909.00	Increase
		GFR STATION ADDS	54711	Water	2,284.00	Increase
		GFR STATION ADDS	54712	Surface Water Management	5,723.00	Increase
		GFR STATION ADDS	54731	Electricity	18,113.00	Increase
		GFR STATION ADDS	54741	Garbage	4,601.00	Increase
		694 Total			51,960.00	Increase
	695	GFR STATION ADDS	53101	Office Supplies	682.00	Increase
		GFR STATION ADDS	53121	Cleaning Supplies	1,047.00	Increase
		GFR STATION ADDS	53141	Operating Supplies	2,113.00	Increase
		GFR STATION ADDS	53501	Small Tools/Equipment	14,203.00	Increase
		GFR STATION ADDS	54701	Gas	11,463.00	Increase
		GFR STATION ADDS	54711	Water	2,518.00	Increase
		GFR STATION ADDS	54712	Surface Water Management	2,934.00	Increase
		GFR STATION ADDS	54731	Electricity	9,306.00	Increase
		GFR STATION ADDS	54741	Garbage	2,610.00	Increase
		GFR STATION ADDS	54914	Penalties and Late Fees	4.00	Increase
		695 Total			46,880.00	Increase



Board Meeting Agenda Item Summary

LINE ITEM DETAIL (CONT'D)

Fund	Div	Reason	Account	Account Name	Amount	Incr/(Decr)
	696	GFR STATION ADDS	53101	Office Supplies	567.00	Increase
		GFR STATION ADDS	53121	Cleaning Supplies	545.00	Increase
		GFR STATION ADDS	53141	Operating Supplies	4,174.00	Increase
		GFR STATION ADDS	53171	Food	343.00	Increase
		GFR STATION ADDS	53501	Small Tools/Equipment	8,823.00	Increase
		GFR STATION ADDS	54701	Gas	5,568.00	Increase
		GFR STATION ADDS	54711	Water	4,045.00	Increase
		GFR STATION ADDS	54712	Surface Water Management	6,373.00	Increase
		GFR STATION ADDS	54731	Electricity	6,390.00	Increase
		GFR STATION ADDS	54741	Garbage	3,308.00	Increase
	696 Total				40,136.00	Increase
	703	STN SVCS, UTIL & SUPPLIES	53101	Office Supplies	200.00	Increase
		STN SVCS, UTIL & SUPPLIES	53141	Operating Supplies	1,000.00	Increase
		STN SVCS, UTIL & SUPPLIES	53501	Small Tools/Equipment	2,500.00	Increase
	703 Total				3,700.00	Increase
	712	STN SVCS, UTIL & SUPPLIES	54191	Other Professional Services	(263.00)	Decrease
		STN SVCS, UTIL & SUPPLIES	54701	Gas	(1,125.00)	Decrease
		STN SVCS, UTIL & SUPPLIES	54711	Water	(2,000.00)	Decrease
		STN SVCS, UTIL & SUPPLIES	54712	Surface Water Management	(250.00)	Decrease
		STN SVCS, UTIL & SUPPLIES	54721	Sewer	(2,500.00)	Decrease
		STN SVCS, UTIL & SUPPLIES	54731	Electricity	(1,200.00)	Decrease
		STN SVCS, UTIL & SUPPLIES	54741	Garbage	(1,400.00)	Decrease
	712 Total				(8,738.00)	Decrease
	001	REDUCE TRANSFERS	59715	Transfer Out to ERF	(52,666.00)	Decrease
		REDUCE TRANSFERS	59731	Transfer Out to Cap Proj 301	(2,000,000.00)	Decrease
		REDUCE TRANSFERS	59750	Transfer Out to Facilities Fnd	(53,585.00)	Decrease
		USE OF CASH	50840	Ending Balance-Committed	(332,955.00)	Decrease
		USE OF CASH	59750	Transfer Out to Facilities Fnd	(994,888.00)	Decrease
	001 Total				(3,434,094.00)	Decrease
001 Total					892,000.00	Increase
015	015200	ERF ADJUST	56431	Equipment - Miscellaneous	15,816.00	Increase
	015200 Total				15,816.00	Increase
	015210	ERF ADJUST	53501	Small Tools/Equipment	117,700.00	Increase
		ERF ADJUST	56411	Equipment - Computer/Software	41,700.00	Increase
	015210 Total				159,400.00	Increase
	015255	ERF ADJUST	53501	Small Tools/Equipment	15,450.00	Increase
	015255 Total				15,450.00	Increase
	015300	BNC FOR ERF	56401	Equipment - Vehicles	1,021,500.00	Increase
		ERF ADJUST	56401	Equipment - Vehicles	(190,666.00)	Decrease
	015300 Total				830,834.00	Increase
	015320	2025 HAZMAT ENFORCER	56401	Equipment - Vehicles	1,500,000.00	Increase
	015320 Total				1,500,000.00	Increase
	015400	BNC FOR ERF	56401	Equipment - Vehicles	1,500.00	Increase
		Reappropriation Vehicles	56401	Equipment - Vehicles	113,992.00	Increase
	015400 Total				115,492.00	Increase
015 Total					2,636,992.00	Increase



Board Meeting Agenda Item Summary

LINE ITEM DETAIL (CONT'D)

Fund	Div	Reason	Account	Account Name	Amount	Incr/(Decr)
050	050204	LOGS CONTINGENCY	54983	Logistics Contingency	75,000.00	Increase
		STN 94&95 GARAGE DOORS	54983	Logistics Contingency	(17,397.00)	Decrease
	050204 Total				57,603.00	Increase
	050600	MV TO TWR RESEAL	56250	Buildings - Improvements	(110,000.00)	Decrease
		REDUCE GF XFR IN	56250	Buildings - Improvements	(994,888.00)	Decrease
		REDUCE GF XFR TO FAC	54801	Building Repair/Maintenance	(8,000.00)	Decrease
		RESPREAD FAC PROJECTS	54801	Building Repair/Maintenance	8,000.00	Increase
		RESPREAD FAC PROJECTS	56250	Buildings - Improvements	(185,196.00)	Decrease
	050600 Total				(1,290,084.00)	Decrease
	050605	REDUCE GF XFR TO FAC	56250	Buildings - Improvements	(25,000.00)	Decrease
		RESPREAD FAC PROJECTS	56250	Buildings - Improvements	41,000.00	Increase
	050605 Total				16,000.00	Increase
	050607	REDUCE GF XFR TO FAC	56250	Buildings - Improvements	(1,000.00)	Decrease
		RESPREAD FAC PROJECTS	56250	Buildings - Improvements	9,000.00	Increase
		STN67 SEWER LINE RPR	56250	Buildings - Improvements	5,439.00	Increase
	050607 Total				13,439.00	Increase
	050640	MV TO TWR RESEAL	56250	Buildings - Improvements	110,000.00	Increase
		REDUCE GF XFR TO FAC	56250	Buildings - Improvements	(110,000.00)	Decrease
	050640 Total				0.00	Neutral
	050694	STN 94&95 GARAGE DOORS	56250	Buildings - Improvements	11,140.00	Increase
	050694 Total				11,140.00	Increase
	050695	STN 94&95 GARAGE DOORS	56250	Buildings - Improvements	6,257.00	Increase
	050695 Total				6,257.00	Increase
	050702	STN72 LEAK TEST	56250	Buildings - Improvements	9,976.00	Increase
	050702 Total				9,976.00	Increase
	050601	RESPREAD FAC PROJECTS	56250	Buildings - Improvements	5,000.00	Increase
	050601 Total				5,000.00	Increase
	050603	RESPREAD FAC PROJECTS	54801	Building Repair/Maintenance	6,000.00	Increase
		RESPREAD FAC PROJECTS	56250	Buildings - Improvements	10,000.00	Increase
	050603 Total				16,000.00	Increase
	050604	RESPREAD FAC PROJECTS	56250	Buildings - Improvements	15,000.00	Increase
	050604 Total				15,000.00	Increase
	050609	RESPREAD FAC PROJECTS	54801	Building Repair/Maintenance	7,000.00	Increase
		RESPREAD FAC PROJECTS	56250	Buildings - Improvements	23,000.00	Increase
	050609 Total				30,000.00	Increase
	050647	RESPREAD FAC PROJECTS	56250	Buildings - Improvements	15,696.00	Increase
	050647 Total				15,696.00	Increase
	050670	RESPREAD FAC PROJECTS	56250	Buildings - Improvements	13,000.00	Increase
	050670 Total				13,000.00	Increase
	050673	RESPREAD FAC PROJECTS	56250	Buildings - Improvements	12,500.00	Increase
	050673 Total				12,500.00	Increase
	050701	RESPREAD FAC PROJECTS	56250	Buildings - Improvements	5,000.00	Increase
	050701 Total				5,000.00	Increase
	050713	RESPREAD FAC PROJECTS	56250	Buildings - Improvements	15,000.00	Increase
	050713 Total				15,000.00	Increase
050 Total					(1,048,473.00)	Decrease



Board Meeting Agenda Item Summary

LINE ITEM DETAIL (CONT'D)

Fund	Div	Reason	Account	Account Name	Amount	Incr/(Decr)
101	340	EMS RESPREAD	52001	FICA/Medicare	11,610.00	Increase
		EMS RESPREAD	52002	Retirement	54,360.00	Increase
		EMS RESPREAD	52003	Medical/Dental	316,250.00	Increase
		EMS RESPREAD	53199	Supplies - Budget only	(382,220.00)	Decrease
		EMS SAL & BEN	51141	Holiday Buy-Back	(335,000.00)	Decrease
		EMS SAL & BEN	52001	FICA/Medicare	16,000.00	Increase
		EMS SAL & BEN	52002	Retirement	70,000.00	Increase
		EMS SAL & BEN	52003	Medical/Dental	500,000.00	Increase
		EMS SAL & BEN	52005	L & I	200,000.00	Increase
		EMS SAL & BEN	52017	HRA	70,000.00	Increase
		EMS SAL & BEN	52019	WA Paid Family & Medical Leave	75,000.00	Increase
		EMS SAL & BEN	53141	Operating Supplies	(138,000.00)	Decrease
		EMS SAL & BEN	53501	Small Tools/Equipment	(50,000.00)	Decrease
		EMS SAL & BEN	51142	Sick Leave Buy-Back	(70,000.00)	Decrease
		HRA CONTRACT VAC PAYOUTS	52017	HRA	1,916,350.00	Increase
		SEE B051425A	51141	Holiday Buy-Back	0.00	Neutral
		SEE B051425A	52017	HRA	0.00	Neutral
	340 Total				2,254,350.00	Increase
101 Total					2,254,350.00	Increase
301	301	USE OF CASH	50840	Ending Balance-Committed	(1,250,000.00)	Decrease
	301 Total				(1,250,000.00)	Decrease
	301200	ANNEX & FRONT DESK	56250	Buildings - Improvements	11,800.00	Increase
		ANNEX & FRONT DESK	56421	Equipment - Furniture	35,000.00	Increase
	301200 Total				46,800.00	Increase
	301600	REDUCE GF XFR TO CAPITAL	56241	Capital-Construction Contract	(100,000.00)	Decrease
	301600 Total				(100,000.00)	Decrease
	301602	PROJ ADD FROM BNC,RMV GF XFR	56250	Buildings - Improvements	50,000.00	Increase
	301602 Total				50,000.00	Increase
	301604	STN64 POLE BLDG	56241	Capital-Construction Contract	400,000.00	Increase
	301604 Total				400,000.00	Increase
	301606	OVFR UPGRADES & STNSALRT 40,41 &43	56241	Capital-Construction Contract	(179,700.00)	Decrease
		Reappropriation 41,61,66	56241	Capital-Construction Contract	1,844,000.00	Increase
		STN64 POLE BLDG	56241	Capital-Construction Contract	(400,000.00)	Decrease
	301606 Total				1,264,300.00	Increase
	301670	OVFR UPGRADES & STNSALRT 40,41 &43	56250	Buildings - Improvements	28,600.00	Increase
		PROJ ADD FROM BNC,RMV GF XFR	56250	Buildings - Improvements	4,300.00	Increase
	301670 Total				32,900.00	Increase
	301671	OVFR UPGRADES & STNSALRT 40,41 &43	56250	Buildings - Improvements	125,000.00	Increase
		Reappropriation 41,61,66	56241	Capital-Construction Contract	35,537.00	Increase
	301671 Total				160,537.00	Increase
	301673	OVFR UPGRADES & STNSALRT 40,41 &43	56250	Buildings - Improvements	26,100.00	Increase
		PROJ ADD FROM BNC,RMV GF XFR	56250	Buildings - Improvements	4,100.00	Increase
	301673 Total				30,200.00	Increase
	301691	PROJ ADD FROM BNC,RMV GF XFR	56250	Buildings - Improvements	26,448.00	Increase
		PROJ ADD FROM BNC,RMV GF XFR	56431	Equipment - Miscellaneous	15,000.00	Increase
	301691 Total				41,448.00	Increase
	301693	PROJ ADD FROM BNC,RMV GF XFR	56250	Buildings - Improvements	17,963.00	Increase
	301693 Total				17,963.00	Increase
	301694	PROJ ADD FROM BNC,RMV GF XFR	56250	Buildings - Improvements	13,237.00	Increase
	301694 Total				13,237.00	Increase



Board Meeting Agenda Item Summary

LINE ITEM DETAIL (CONT'D)

Fund	Div	Reason	Account	Account Name	Amount	Incr/(Decr)
	301695	PROJ ADD FROM BNC,RMV GF XFR	56250	Buildings - Improvements	24,873.00	Increase
	301695 Total				24,873.00	Increase
	301696	PROJ ADD FROM BNC,RMV GF XFR	56250	Buildings - Improvements	25,025.00	Increase
	301696 Total				25,025.00	Increase
	301703	REDUCE GF XFR TO CAPITAL	56244	Buildings - Other Prof Svcs	(150,000.00)	Decrease
	301703 Total				(150,000.00)	Decrease
	301601	FIX ERROR IN 310 601 ADJ	56241	Capital-Construction Contract	100,000.00	Increase
		Reappropriation 41,61,66	56244	Buildings - Other Prof Svcs	130,364.00	Increase
		REDUCE GF XFR TO CAPITAL	56241	Capital-Construction Contract	(100,000.00)	Decrease
	301601 Total				130,364.00	Increase
	301609	FIX ERROR IN 310 601 ADJ	56241	Capital-Construction Contract	(100,000.00)	Decrease
	301609 Total				(100,000.00)	Decrease
	301607	PROJ ADD FROM BNC,RMV GF XFR	56250	Buildings - Improvements	190,000.00	Increase
	301607 Total				190,000.00	Increase
301 Total					827,647.00	Increase
Grand Total					5,562,516.00	Increase

CENTRAL PIERCE FIRE & RESCUE

RESOLUTION NO. 25-04

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF CENTRAL PIERCE FIRE & RESCUE, PIERCE COUNTY, WASHINGTON, AMENDING THE 2025 BUDGET AS ADOPTED IN RESOLUTION NO. 24-14 BY INCREASING APPROPRIATIONS PER THE MID-YEAR END BUDGET AMENDMENT.

WHEREAS, Resolution No. 24-14 adopted the 2025 budget for Central Pierce Fire & Rescue,

WHEREAS, it is necessary to modify the District's budget to appropriate funds for contract obligations, transfers, and other budget adjustments that were not identifiable in 2024; 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, 2025, as adopted by Resolution No. 24-14, 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	2025 Current Budget	2025 Amendment Res 25-04	2025 Amended Budget
001	General Fund	\$ 122,990,798	\$ 892,000	\$ 123,882,798
011	Reserve Fund	2,356,668	0	2,356,668
015	Equipt Replacement	1,702,666	2,636,992	4,339,658
050	Facilities	1,330,084	(1,048,473)	281,611
101	EMS Fund	39,839,037	2,254,350	42,093,387
102	GEMT Fund	8,000,000	0	8,000,000
201	Debt Fund	2,500,000	0	2,500,000
301	Capital Projects	2,000,000	827,647	2,827,647
	TOTAL	\$ 180,719,253	\$ 5,562,516	\$ 186,281,769

ADOPTED by the Board of Fire Commissioners of Central Pierce Fire & Rescue, Pierce County, Washington, at a regular meeting held this 28th day of July, 2025, of which all commissioners were notified and five were present and voting.

Matthew Holm, Chairman

Steve Stringfellow, Vice Chair

Bob Willis, Commissioner

Dale Mitchell, Commissioner

David Berdan, Commissioner

ATTEST:

Tanya Robacker, District Secretary

**Central Pierce Fire & Rescue
2025 Budget Amendment Details**

**Exhibit A
Resolution 25-04**

GENERAL FUND (001)

Fund	Division	Division Description	Amount
001	100	Commissioners	\$ (25,000)
001	200	Administration	1,383,396
001	201	Finance	(452,701)
001	202	Business Services	(64,000)
001	203	Human Resources	124,722
001	204	Logistics	386,469
001	205	Central Stores	(312,914)
001	206	Emergency Mgmt	(110,685)
001	208	Executive Services	(88,268)
001	210	IT	(374,056)
001	230	Training	274,705
001	232	Performance	(461,400)
001	235	Academy	415,150
001	240	Communications	423,520
001	250	Safety	(1,112,162)
001	255	Health & Wellness	3,616
001	300	Suppression	3,880,620
001	315	Special Events	121,358
001	320	Haz Mat	(400,000)
001	325	Water Rescue	(180,000)
001	330	Tech Rescue	4,400
001	335	WUI	0

**Central Pierce Fire & Rescue
2025 Budget Amendment Details**

**Exhibit A
Resolution 25-04**

Fund	Division	Division Description	Amount
001	400	Prevention & Education	(75,038)
001	600	Station 60	26,000
001	606	Station 66	2,500
001	640	Training Tower 60	20,000
001	650	Maint Shop	657,828
001	670	Station 40	35,000
001	671	Station 41	7,045
001	673	Station 43	8,200
001	691	Station 91	51,544
001	692	Station 92	6,818
001	693	Station 93	15,489
001	694	Station 94	51,960
001	695	Station 95	46,880
001	696	Station 96	40,136
001	703	Station 73	3,700
001	712	Station 41 (Old 72)	(8,738)
001	Transfer Out	Transfer Reductions	(2,106,251)
001	BNC	Ending Cash	(1,327,843)
General Fund Total			\$ 892,000

**Central Pierce Fire & Rescue
2025 Budget Amendment Details**

**Exhibit A
Resolution 25-04**

EQUIPMENT REPLACEMENT FUND (ERF 015)

Fund	Division	Division Description	Amount
015	200	Administration	\$ 15,816
015	210	IT	159,400
015	255	Health & Wellness	15,450
015	300	Suppression	830,834
015	320	Haz Mat	1,500,000
015	400	Prev & Educ	115,492
ERF Fund Total			\$ 2,636,992

FACILITIES FUND (050)

Fund	Division	Division Description	Amount
050	204	Logistics	\$ 57,603
050	600	Station 60	(1,290,084)
050	601	Station 61	5,000
050	603	Station 63	16,000
050	604	Station 64	15,000
050	605	Station 65	16,000
050	607	Station 67	13,439
050	609	Station 69	30,000
050	640	Training Tower 60	0
050	647	Training Tower 67	15,696
050	670	Station 40	13,000
050	673	Station 43	12,500

Fund	Division	Division Description	Amount
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**Central Pierce Fire & Rescue
2025 Budget Amendment Details**

**Exhibit A
Resolution 25-04**

050	694	Station 94	11,140
050	695	Station 95	6,257
050	701	Station 71	5,000
050	702	Station 72	9,976
050	713	Armory	15,000
Facilities Fund Total			\$ (1,048,473)

EMS FUND (EMS 101)

Fund	Division	Division Description	Amount
101	340	EMS	\$ 2,254,350
101			
EMS Fund Total			\$ 2,254,350

BOND PROJECT FUND (301)

Fund	Division	Division Description	Amount
301	200	Administration	\$ 46,800
301	600	Station 60	(100,000)
301	601	Station 61	130,364
301	602	Station 62	50,000
301	604	Station 64	400,000
301	606	Station 66	1,264,300
301	607	Station 67	190,000
301	609	Station 69	(100,000)
301	670	Station 40	32,900
301	671	Station 41	160,537

**Central Pierce Fire & Rescue
2025 Budget Amendment Details**

**Exhibit A
Resolution 25-04**

Fund	Division	Division Description	Amount
301	673	Station 43	30,200
301	691	Station 91	41,448
301	693	Station 93	17,963
301	694	Station 94	13,237
301	695	Station 95	24,873
301	696	Station 96	25,025
301	703	Station 73	(150,000)
301		Reduce Transfer In	(1,250,000)
Bond Fund Total			\$ 827,647

Grand Total Mid Year Amendment	\$ 5,562,516
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Board Meeting Agenda Item Summary

Agenda Date: July 28, 2025

Item Title: Standard of Cover – Initial Baseline Performance

Attachments: N/A

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Standard of Cover- Initial Baseline Performance

At the July 14, 2025 Regular Board Meeting, the Joint Board provided direction to use NFPA 1710 as the initial basis for establishing benchmark performance standards for the new organization's Standard of Cover.

Benchmarks are a desired goal or a point of reference for comparison and potential improvement. Benchmarks can be based on industry best practices (NFPA 1710), the performance of other fire service organizations, or other internal targets for improvement as established by the Joint Board.

The initial benchmarks established by the Board were:

- Alarm Answering: 15 seconds, 95% of the time
- Alarm Processing: 64 seconds, 95% of the time
- Turnout Time (Fire): 80 seconds, 90% of the time
- Turnout Time (EMS) 60 seconds, 90% of the time
- First Due Engine: 4 minutes (travel time), 90% of the time
- Second Due Engine: 6 minutes (travel time), 90% of the time
- Initial Full Alarm: 8 minutes (low/med hazards), 90% of the time
- Initial Full Alarm: 10 minutes, 10 seconds (high hazard), 90% of the time
- Single Family Effective Response Force: 17 Firefighters
- Multi-Family/Commercial Effective Response Force: 28 Firefighters
- High Rise/High Risk Effective Response Force: 43 Firefighters

The purpose of this AIS is to share the baseline performance of the three legacy organizations as it relates to the initial benchmarks established by NFPA 1710, and for Board awareness as staff creates the Standard of Cover for the new organization.



Board Meeting Agenda Item Summary

Baseline refers to the District's actual, current performance over a period of time. It essentially represents the "starting point" from which progress is measured.

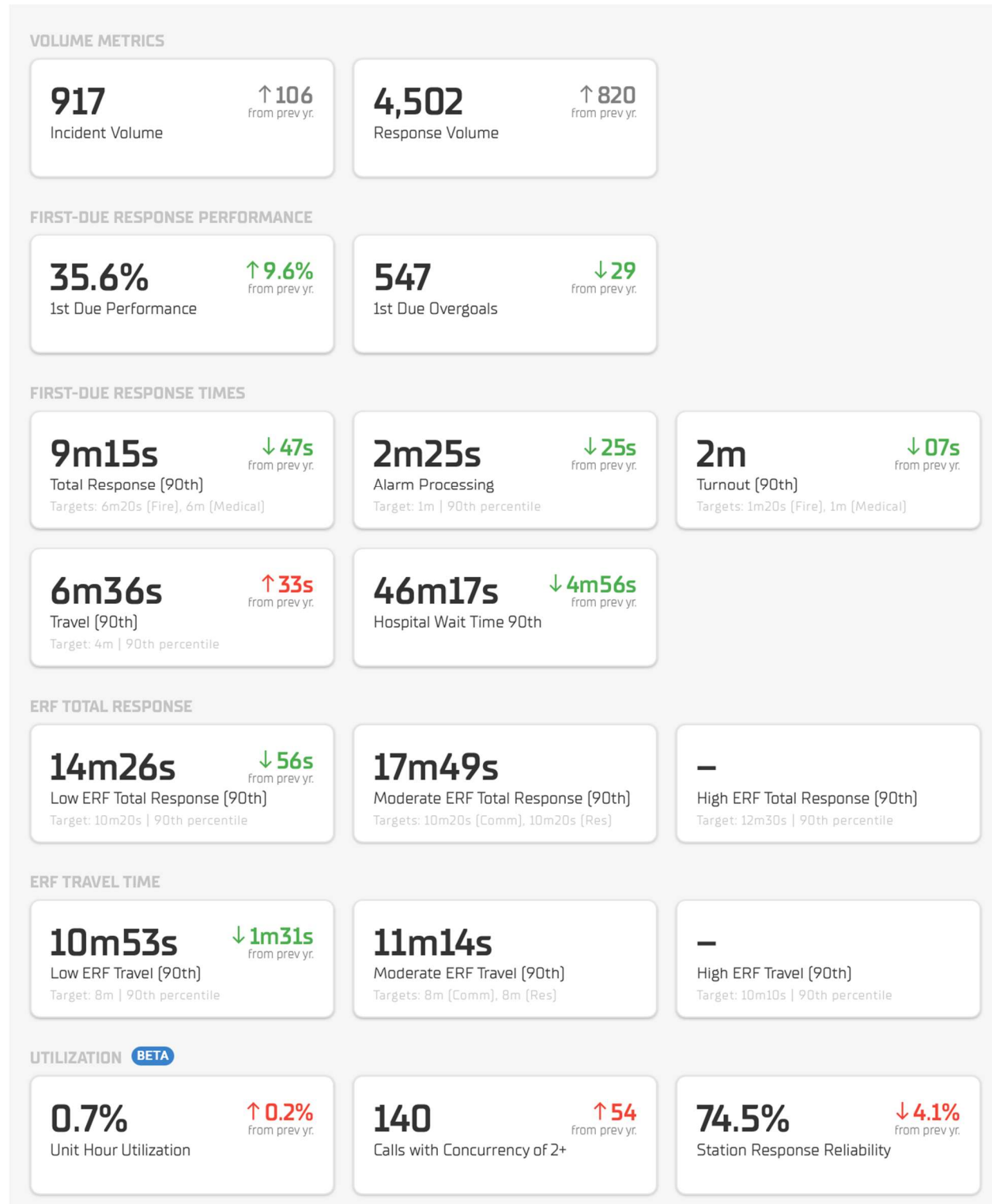
Again, these baselines are representative of the three legacy organizations and prior to establishing any policy by the Joint Board to bring a combined deployment policy (Standard of Cover) to the new organization.

The following baselines are representative of ECHO level incidents only for 2024. ECHO level incidents represent the most time critical, as established by Priority Dispatch within South Sound 911.



Board Meeting Agenda Item Summary

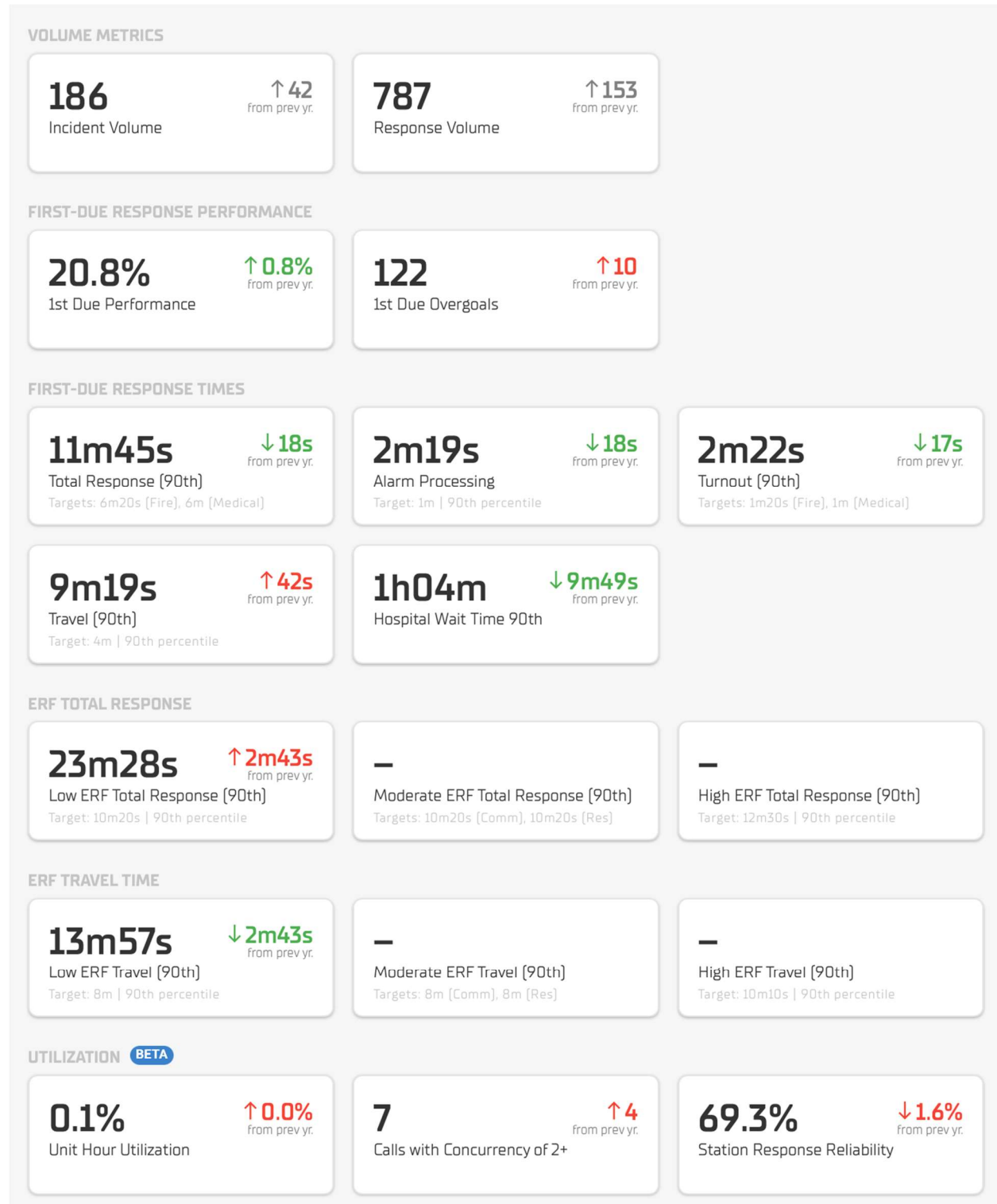
Central Pierce Fire & Rescue- 2024





Board Meeting Agenda Item Summary

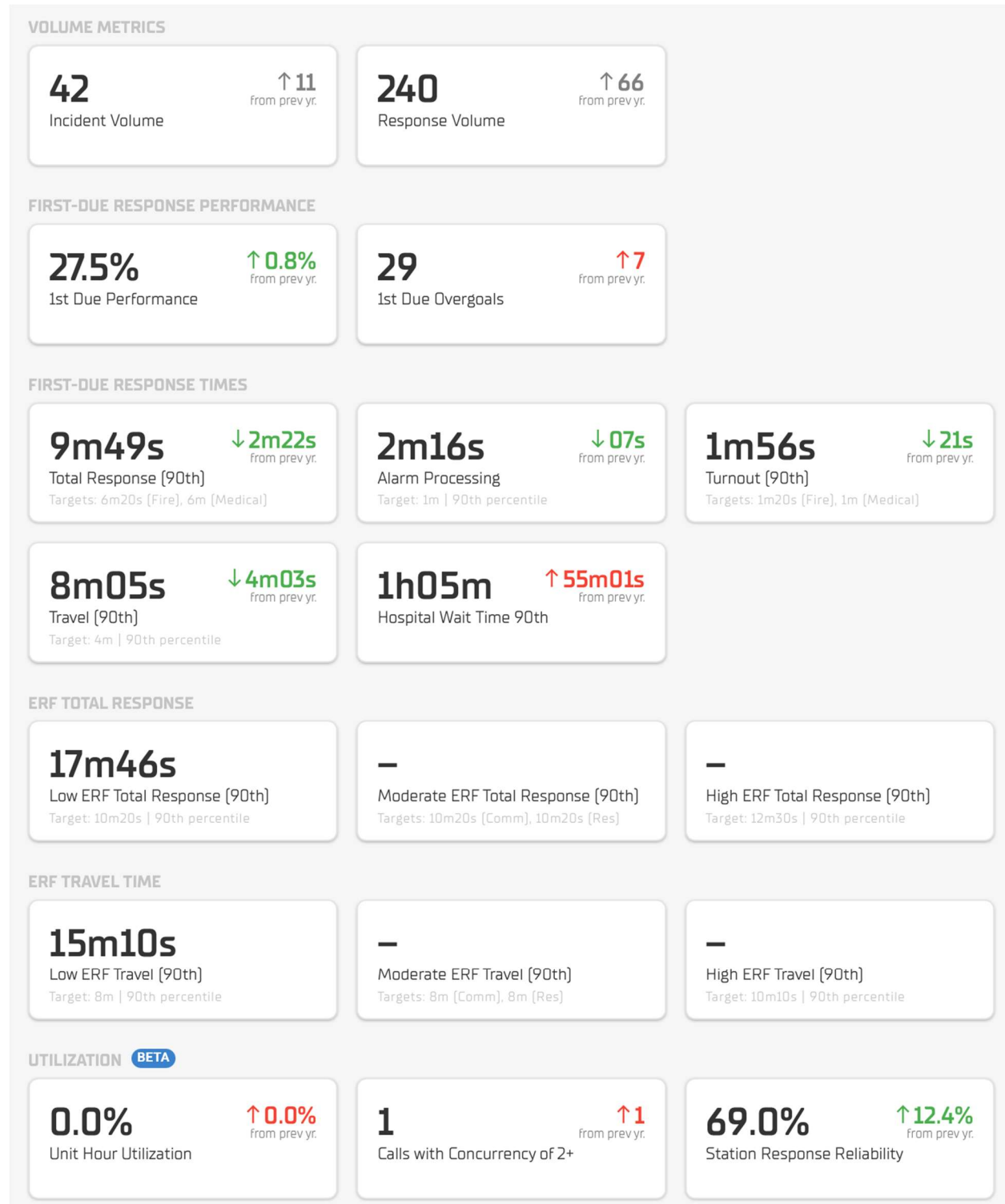
Graham Fire & Rescue- 2024





Board Meeting Agenda Item Summary

Orting Valley Fire & Rescue- 2024





Board Meeting Agenda Item Summary

Agenda Date: July 28, 2025

Item Title: FBC Vendor Dialogue

Attachments: N/A

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

FBC Vendor Dialogue Follow-Up

As requested by the Board, Finance Director Tanya Robacker and I met with Neil Blindheim and Larry Rabel to discuss several topics as it relates to the Fire Benefit Charge. This meeting was also to request that both Neil and Larry join us in public session at an upcoming Board Meeting.

Recall that Neil Blindheim has been the FBC vendor for Central Pierce Fire & Rescue for years and provided the same services for Orting Valley Fire & Rescue. Larry Rabel was the FBC vendor for Graham Fire & Rescue.

In sum, both vendors approach the FBC structure the same, drawing from the same file structures (parcel data) and generally utilizing the same formulary to create the fee per parcel.

Two differences in approach are tied to the lowest square foot threshold utilized (400 square feet versus 120 square feet) and the use or non-use of hazard classes in the formulary.

Both vendors acknowledge that with the advancement of risk models, standards of cover, and elements that are not fully utilized in the current language of RCW 52.18, that the FBC formulary should be revisited.

The District will keep both vendors engaged via contract to work through the current standardization of the FBC and work with them over the next several years to revisit the formulary if necessary.

Staff has is working to schedule both vendors for an upcoming Board Meeting.



Board Meeting Agenda Item Summary

Agenda Date: July 28, 2025

Item Title: Finance Directorate Report

Attachments: Investment Report

Submitted by: Director Robacker

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1. June 2025 Financial Report
 - a. The Combined Fund Balance report reports all CPFR, GFR, and OVFR funds and reserves total as of June month end.
 - b. Notable Items
 - i. The mid-year budget amendment is reflected in the CPFR checkbook report for operations.
 - ii. Revenue - Operating Revenue is trending slightly over anticipated.
 - iii. Expenditures
 1. Overtime
 - a. The projected shortfall of overtime continues as projected at the budget workshop.
 - b. District wide still trending about \$2M / mo, and is 39.7% over the annual budget, which is approximately \$8M in excess of Jun 30 targets.
 - c. Chief is working with Ops and the Union to devise a plan that is sustainable.



COMBINED FUND BALANCE - CPFR, GFR, OVFR

As of Month End 6/30/2025

2025 REVENUE, EXPENDITURE & FUND BALANCE - ALL DISTRICTS ALL FUNDS

	Col A	Col B	Col C	Col D
	CPFR 6/30/25	GFR 6/30/25	OVFR 6/30/25	TOTAL Fund Balances & Reserves
A. BEGINNING BALANCES as of 1/1/25*	61,591,506	21,084,402	3,945,452	86,621,360
B. REVENUE IN (+)	104,581,676	19,374,981	3,834,940	127,791,597
C. EXPENDITURES OUT (-)	96,075,195	21,499,145	3,971,149	121,545,489
D. NET CHANGE [Revenue (-) Expenditure] Increase / (Decrease)	8,506,481	(2,124,164)	(136,209)	6,246,108
E. TOTAL FUND BALANCES	70,097,987	18,960,238	3,809,243	\$ 92,867,468

*NOTE: Beginning Balances Unaudited

2025 REVENUE & EXPENDITURES SUMMARY (Operating Funds)

A. BEGINNING BALANCE	2025	IAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date TOTALs		A
Carryforward from Prior Month (Jan is Min Cash Flow Reserve)	\$ 25,200,000	\$ 25,200,000	\$ 12,822,657	\$ (1,560,815)	\$ (8,347,823)	\$ 38,681,972	\$ 36,105,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$25,200,000		A
Total	25,200,000	25,200,000	12,822,657	(1,560,815)	(8,347,823)	38,681,972	36,105,860	-	-	-	-	-	-	25,200,000		A
B. REVENUE (+)	2025 Current BUDGET	IAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 6/30/2025	% Budget Received	B
Reg Levy	44,009,805	48,042	563,648	1,550,376	18,281,112	3,052,562	184,272	-	-	-	-	-	-	23,680,012	53.8%	B
EMS Levy	21,575,512	31,557	282,972	767,062	8,982,465	1,504,382	93,963	-	-	-	-	-	-	11,662,401	54.1%	B
EMS Levy Write Offs	(2,857,000)	(214,543)	(202,953)	(260,316)	(312,863)	(226,895)	(450,196)	-	-	-	-	-	-	(1,667,766)	58.4%	B
FBC	39,218,676	50,709	564,196	1,472,902	15,819,252	3,078,963	218,347	-	-	-	-	-	-	21,204,369	54.1%	B
Transports	10,000,000	658,991	755,031	1,050,190	786,639	824,996	832,412	-	-	-	-	-	-	4,908,259	49.1%	B
Transports Paid by Levy	2,857,000	214,543	202,953	260,316	312,863	226,895	450,196	-	-	-	-	-	-	1,667,766	58.4%	B
Licenses & Permits	59,000	2,624	1,279	13,080	12,116	3,893	3,928	-	-	-	-	-	-	36,920	62.6%	B
Other Charges for Goods & Svcs	38,717,161	240,380	506,423	1,321,520	18,348,105	2,097,291	240,303	-	-	-	-	-	-	22,754,022	58.8%	B
Grants (Intergovernmental)	249,000	1,587	2,349	103,105	-	3,548	272,450	-	-	-	-	-	-	383,039	154%	B
Investment Interest	1,010,000	53,315	8,139	22,509	19,481	193,502	171,681	-	-	-	-	-	-	468,627	46.4%	B
Miscellaneous & Other Tax Revenue	18,600	6,857	2,149	3,611	11,540	4,402	2,105	-	-	-	-	-	-	30,664	164.9%	B
Transfers & Other Sources	8,045,000	3,281	100	-	32,061	11,506	8,000,000	-	-	-	-	-	-	8,046,948	100.0%	B
																B
Total Revenues	162,902,754	1,097,343	2,686,286	6,304,355	62,292,771	10,775,045	10,019,461	-	-	-	-	-	-	93,175,261	57.2%	B
C. EXPENDITURES (-)	2025 Current BUDGET	IAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 6/30/2025	% Budget Spent	C
Commissioners	286,000	11,960	14,405	13,843	13,699	16,978	15,505	-	-	-	-	-	-	86,390	30.2%	C
Commissioners' Contingency	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C
Admin & Internal Services	27,670,100	1,410,808	1,891,363	1,932,445	1,311,128	1,872,935	1,796,267	-	-	-	-	-	-	10,214,946	36.9%	C
Operations (Suppression, EMS)	112,513,255	9,704,096	12,278,810	8,354,649	8,787,145	8,919,246	8,695,700	-	-	-	-	-	-	56,739,646	50.4%	C
Overtime - ALL DIVISIONS	8,912,594	1,796,138	2,240,139	2,204,108	2,229,326	1,892,869	2,087,093	-	-	-	-	-	-	12,449,672	139.7%	C
Prevention & Education	3,543,660	239,929	309,326	282,158	187,664	166,562	191,333	-	-	-	-	-	-	1,376,972	38.9%	C
Fleet Maintenance	4,025,840	311,755	335,716	304,159	377,347	482,567	332,685	-	-	-	-	-	-	2,144,229	53.3%	C
Transfers to ERF, Facilities, Projects	8,774,736	-	-	-	2,356,668	-	331,662	-	-	-	-	-	-	2,688,330	30.6%	C
Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C
																C
Total Expenditures	165,976,185	13,474,686	17,069,759	13,091,362	15,262,977	13,351,157	13,450,245	-	-	-	-	-	-	85,700,185	51.6%	C
D. TOTAL CHANGE BY MONTH																
[Revenue (-) Expenditure] Increase / (Decrease)	(3,073,431)	(12,377,343)	(14,383,473)	(6,787,007)	47,029,794	(2,576,112)	(3,430,784)	-	-	-	-	-	-	7,475,076		D
E. Ending Balance (A + D) as of 6/30/2025	\$ 22,126,569	\$ 12,822,657	\$ (1,560,815)	\$ (8,347,823)	\$ 38,681,972	\$ 36,105,860	\$ 32,675,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	32,675,076		E
F. Planned Use of Savings	3,073,431					-	-	-	-	-	-	-	-	-		F
G. Carryforward (E + F)		12,822,657	(1,560,815)	(8,347,823)	38,681,972	36,105,860	32,675,076	-	-	-	-	-	-	32,675,076		G

Central Pierce Fire & Rescue
General Fund, EMS, and Reserve Funds as of
6/30/2025

2025 REVENUE & EXPENDITURES - GENERAL AND EMS FUNDS

	Col A	Col B	Col C	Col D	Col E	Col F
	Checkbook Gen Fund & EMS (001 & 101)	Gen Fund & EMS Reserves	Reserve Fund 5% of Op Bgt (011)	ERF (015)	Facilities (050)	TOTAL Gen Fund, EMS & Reserves
<u>BEGINNING BALANCES</u>						
1. Beginning Balance 1/1/2025* (Carryforward)	\$ -	\$ 8,598,828	\$ 6,710,856	\$ 4,037,042	\$ 152,222	\$ 19,498,948
2. Minimum Cash Flow (Working Capital Reserve)	25,200,000					25,200,000
3. 5% Operating Reserve (Revenue Stabilization)			1,169,132			1,169,132
4. Unreserved Carryforward		379,523				379,523
5. A. Total Beginning Balances*	25,200,000	8,978,351	7,879,988	4,037,042	152,222	46,247,603
6. B. REVENUE IN (+)	93,175,261	-	2,484,465	150,000	181,611	95,991,337
7. C. EXPENDITURES OUT (-)	85,700,185	-	-	\$ 748,396	\$ 75,157	86,523,738
8. D. NET CHANGE [Revenue (-) Expenditure] Increase / (Decrease)	7,475,076	-	2,484,465	(598,396)	106,454	9,467,599
9. E. Preliminary Ending Balance (A + D) as of 6/30/2025 (Unaudited and subject to change)	\$ 32,675,076	\$ 8,978,351	\$10,364,453	\$ 3,438,646	\$ 258,676	\$ 55,715,202

***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. Unreserved Carryforward - Money in savings in the fund, available for use in the same manner as the fund it resides in.
12. Operating Funds (001 Gen Fund and 101 EMS Fund) - Available to cover all Salaries, Benefits, Supplies, Services, Capital and Debt.
13. Reserve Fund (011) - 5% of Operating Exp Bgt. This reserve provides Revenue stabilization/emergency reserve to fund expenditures during disasters.
14. ERF / Reserve (015) - Reserved by Board Resolution to fund replacement costs for equipment and apparatus.
15. Facilities (050) - Reserved by Board Resolution to fund building maintenance and repairs.

Central Pierce Fire & Rescue

ALL Funds as of

6/30/2025

	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
1. A. BEGINNING BALANCES as of 1/1/25*	\$46,247,603	\$5,292,668	\$ 617,149	\$ 9,434,086	\$ 61,591,506
2. B. REVENUE IN (+)	95,991,337	7,056,521	1,363,447	170,371	104,581,676
3. C. EXPENDITURES OUT (-)	86,523,738	8,000,000	442,456	1,109,001	96,075,195
4. D. NET CHANGE [Revenue (-) Expenditure] Increase / (Decrease)	9,467,599	(943,479)	920,991	(938,630)	8,506,481
5. E. Preliminary Ending Balance (A + D) as of 6/30/2025 (Unaudited and subject to change)	\$55,715,202	\$4,349,189	\$1,538,140	\$ 8,495,456	\$ 70,097,987

*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) - GO Bonds & GF Capital Contributions restricted to use for facilities, furnishings, and potentially apparatus.

Graham Fire & Rescue

General Fund, Transport, and Reserve Funds as of

6/30/25

	Col A	Col B	Col C	Col D	Col E	Col F
	Checkbook Gen Fund, S/T ERF & Transport (001) & (002)	Reserve (003) & Interim (004)	Equipt & Apparatus Replacement (003)	Facilities (001)	GO Bond (201), PCHIT(630) & Petty Cash (005)	TOTAL Gen Fund, Transport & Reserves
BEGINNING BALANCES						
1. Beginning Balance 1/1/2025* (Carryforward)	\$ 1,204,930	\$ 6,605,675	\$ 1,500,000	\$ 861,430	\$ 183,658	10,355,693
2. Minimum Cash Flow (Working Capital Reserve)	6,000,000					6,000,000
3. 5% Operating Reserve (Revenue Stabilization)		-				-
4. Unreserved Carryforward	4,728,709					4,728,709
5. A. Total Beginning Balances*	11,933,638	6,605,675	1,500,000	861,430	183,658	21,084,402
6. B. REVENUE IN (+)	19,110,457	260,689	-	-	3,835	19,374,981
7. C. EXPENDITURES OUT (-)	21,499,145	-	-	-	-	21,499,145
8. D. NET CHANGE [Revenue (-) Expenditure] Increase / (Decrease)	(2,388,688)	260,689	-	-	3,835	(2,124,164)
9. E. Ending Balance (A + D) as of 6/30/25 (Unaudited and subject to change)	\$ 9,544,950	\$ 6,866,364	\$ 1,500,000	\$ 861,430	\$ 187,493	\$ 18,960,238

*NOTE: Beginning Balances Unaudited

FUND 301 CAPITAL PROJECTS

LIFE-TO-DATE SPENDING

updated thru

6/30/25

			2013-2022	2023	2024	2025	Grand Total
200	Administration						
	Sal & Benefits		657,573				657,573
	53501	Small Tools/Equipment	1,615	40,267	526		42,408
	54191	Other Professional Services		38,511	1,495		40,006
	54911	Contractual Services	252,693		223		252,916
	56241	Capital-Construction Contract		3,912,064	4,133	(1,590)	3,914,608
	56242	Buildings - Architectural Svcs			81,344		81,344
	56431	Equipment - Miscellaneous		25,653	17,370		43,023
	56421	Equipment - Furniture		661,052	499,046	18,961	1,179,060
	54151	Legal Fees	54,327				54,327
	56244	Buildings - Other Prof Svcs			18,245		18,245
	56411	Equipment - Computer/Software		20,326			20,326
	51142	Sick Leave Buy-Back	114				114
	51108	Retro Pay	374				374
	54941	Printing & Binding		879			879
	54914	Penalties and Late Fees		98			98
	56250	Buildings - Improvements				10,581	10,581
	54961	B & O Tax			804		804
200 Total			966,696	4,698,850	623,187	27,953	6,316,686
204	Logistics						
	56242	Buildings - Architectural Svcs	9,078				9,078
204 Total			9,078				9,078
205	Central Stores						
	53146	Building Repair Parts	0				0
	54191	Other Professional Services	8,971				8,971
	56241	Capital-Construction Contract			281,098		281,098
	56431	Equipment - Miscellaneous	33,099				33,099
205 Total			42,070		281,098		323,168
230	Training						
	56242	Buildings - Architectural Svcs	29,176	12,567			41,743
230 Total			29,176	12,567			41,743

FUND 301 CAPITAL PROJECTS
LIFE-TO-DATE SPENDING

updated thru

6/30/25

				2013-2022	2023	2024	2025	Grand Total
600	Station 60							
		53146	Building Repair Parts	280				280
		53501	Small Tools/Equipment	39,563				39,563
		54191	Other Professional Services	44,365				44,365
		54502	Other Operating Rental	6,874				6,874
		54911	Contractual Services	148,534	4,311			152,845
		56101	Land Acquisition	3,388	2,248,875		(1,908)	2,250,354
		56201	Capital - Buildings	10,177,326				10,177,326
		56210	Capital - Building Permits	92,080	400			92,480
		56241	Capital-Construction Contract	(3,765)				(3,765)
		56242	Buildings - Architectural Svcs	1,038,876				1,038,876
		56243	Buildings - Engineering Svcs	116,343	40,642			156,985
		56431	Equipment - Miscellaneous	133,750				133,750
		56421	Equipment - Furniture	238,490				238,490
		53141	Operating Supplies	878				878
		56244	Buildings - Other Prof Svcs	35,234				35,234
		54611	Insurance	18,500				18,500
		54111	Advertising	746				746
600 Total				12,091,462	2,294,228		(1,908)	14,383,782
601	Station 61							
		54911	Contractual Services	58,179				58,179
		56101	Land Acquisition	816,837				816,837
		56210	Capital - Building Permits	18,001		500		18,501
		56241	Capital-Construction Contract	1,875				1,875
		56242	Buildings - Architectural Svcs	299,962				299,962
		56243	Buildings - Engineering Svcs	9,861				9,861
		56431	Equipment - Miscellaneous	26,670				26,670
		54151	Legal Fees	2,499				2,499
		56244	Buildings - Other Prof Svcs			369,135	198,541	567,677
601 Total				1,233,883		369,635	198,541	1,802,060

7/23/2025

Prepared by: Tanya Robacker

Bond COST_LTD.xlsx

FUND 301 CAPITAL PROJECTS
LIFE-TO-DATE SPENDING

updated thru

6/30/25

				2013-2022	2023	2024	2025	Grand Total
602	Station 62							
		53146	Building Repair Parts		95,614	384		95,999
		53501	Small Tools/Equipment		32,414	2,033		34,447
		54911	Contractual Services	10,949				10,949
		56201	Capital - Buildings		25,256	15,381		40,637
		56210	Capital - Building Permits		600			600
		56242	Buildings - Architectural Svcs	7,058	86,020			93,079
		56243	Buildings - Engineering Svcs		21,973			21,973
		56431	Equipment - Miscellaneous	9,762	15,832			25,595
		56421	Equipment - Furniture		25,915	25,958		51,873
		54801	Building Repair/Maintenance	4,891	207,829	5,636		218,357
		56250	Buildings - Improvements			18,950	17,891	36,842
602 Total				32,660	511,455	68,342	17,891	630,348
603	Station 63							
		53146	Building Repair Parts	713				713
		53501	Small Tools/Equipment	33,604				33,604
		54191	Other Professional Services	81,625				81,625
		54911	Contractual Services	40,148				40,148
		56101	Land Acquisition	466,669				466,669
		56201	Capital - Buildings	4,007,131				4,007,131
		56210	Capital - Building Permits	77,975				77,975
		56242	Buildings - Architectural Svcs	459,515				459,515
		56243	Buildings - Engineering Svcs	50,720				50,720
		56431	Equipment - Miscellaneous	80,577				80,577
		56421	Equipment - Furniture	30,930				30,930
		54151	Legal Fees	777				777
		56244	Buildings - Other Prof Svcs	28,870				28,870
		54111	Advertising	751				751
603 Total				5,360,004				5,360,004
604	Station 64							
		54191	Other Professional Services	1,208				1,208
		56241	Capital-Construction Contract				49,098	49,098
		56431	Equipment - Miscellaneous	6,443				6,443
		54801	Building Repair/Maintenance	65,422				65,422
604 Total				73,072			49,098	122,171
605	Station 65							
		56201	Capital - Buildings	804				804
		56431	Equipment - Miscellaneous	11,558				11,558
		53502	Communication Equipment	5,747				5,747
605 Total				18,109				18,109

7/23/2025

Prepared by: Tanya Robacker

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FUND 301 CAPITAL PROJECTS
LIFE-TO-DATE SPENDING

updated thru

6/30/25

			2013-2022	2023	2024	2025	Grand Total
606	Station 66						
	53146	Building Repair Parts	0				0
	53501	Small Tools/Equipment	0			38,369	38,369
	54191	Other Professional Services	0				0
	54911	Contractual Services	0				0
	56101	Land Acquisition	40,000	628,374			668,374
	56210	Capital - Building Permits	1,400		33,295		34,695
	56241	Capital-Construction Contract			167,744	575,712	743,456
	56242	Buildings - Architectural Svcs	58,316	22,149	183,665	3,335	267,465
	56243	Buildings - Engineering Svcs	0	4,223	20,700		24,923
	56431	Equipment - Miscellaneous	0				0
	53141	Operating Supplies				5,054	5,054
	54151	Legal Fees	0				0
	54331	Mileage			288		288
	54914	Penalties and Late Fees			138		138
606 Total			99,716	654,746	405,829	622,470	1,782,761
607	Station 67						
	54911	Contractual Services	110,000				110,000
	56201	Capital - Buildings	804				804
	56242	Buildings - Architectural Svcs	17,272				17,272
	56243	Buildings - Engineering Svcs	1,554				1,554
	56431	Equipment - Miscellaneous	11,763				11,763
607 Total			141,392				141,392
608	Station 68						
	56201	Capital - Buildings	804				804
	56431	Equipment - Miscellaneous	13,041				13,041
608 Total			13,845				13,845
609	Station 69						
	54191	Other Professional Services	821				821
	56241	Capital-Construction Contract				0	0
	56242	Buildings - Architectural Svcs	4,675				4,675
	56431	Equipment - Miscellaneous	11,114				11,114
	54801	Building Repair/Maintenance	108,777				108,777
609 Total			125,386			0	125,386
617	Training Center (67)						
	56201	Capital - Buildings	17,970				17,970
	56431	Equipment - Miscellaneous	0				0
617 Total			17,970				17,970

7/23/2025

Prepared by: Tanya Robacker

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FUND 301 CAPITAL PROJECTS
LIFE-TO-DATE SPENDING
updated thru

6/30/25

				2013-2022	2023	2024	2025	Grand Total
640	Training Tower (60)							
	56250	Buildings - Improvements				66,944	21,189	88,133
640 Total						66,944	21,189	88,133
650	Maint. Shop							
	56431	Equipment - Miscellaneous		5,655				5,655
650 Total				5,655				5,655
670	Station 40							
	56250	Buildings - Improvements					32,853	32,853
670 Total							32,853	32,853
671	Station 41							
	56101	Land Acquisition				842,598		842,598
	56241	Capital-Construction Contract				21,865	64	21,929
	56250	Buildings - Improvements					18,893	18,893
671 Total						864,463	18,957	883,420
673	Station 43							
	56250	Buildings - Improvements					30,182	30,182
673 Total							30,182	30,182
691	#N/A							
	56250	Buildings - Improvements					20,256	20,256
691 Total							20,256	20,256
693	#N/A							
	56250	Buildings - Improvements					18,520	18,520
693 Total							18,520	18,520
694	#N/A							
	56250	Buildings - Improvements					13,647	13,647
694 Total							13,647	13,647
695	#N/A							
	56250	Buildings - Improvements					18,734	18,734
695 Total							18,734	18,734
696	#N/A							
	56250	Buildings - Improvements					20,617	20,617
696 Total							20,617	20,617

7/23/2025

Prepared by: Tanya Robacker

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FUND 301 CAPITAL PROJECTS**LIFE-TO-DATE SPENDING**

updated thru

6/30/25

				2013-2022	2023	2024	2025	Grand Total
700	Station 70 (Puy Fair)							
	56101	Land Acquisition				194,994		194,994
700 Total						194,994		194,994
701	Station 71							
	53501	Small Tools/Equipment		993				993
	54191	Other Professional Services		2,535				2,535
	54502	Other Operating Rental		500				500
	56201	Capital - Buildings		19,815				19,815
	56210	Capital - Building Permits		1,190				1,190
	56241	Capital-Construction Contract		176,226				176,226
	56242	Buildings - Architectural Svcs		78,809				78,809
	56243	Buildings - Engineering Svcs		5,698				5,698
	56431	Equipment - Miscellaneous		14,679				14,679
	54801	Building Repair/Maintenance		31,157				31,157
	54912	Fees/Permits		580				580
701 Total				332,182				332,182
702	Station 72							
	53146	Building Repair Parts		376				376
	53501	Small Tools/Equipment		5,458				5,458
	54191	Other Professional Services		36,361				36,361
	54911	Contractual Services		446,916				446,916
	56101	Land Acquisition		3,597,518				3,597,518
	56201	Capital - Buildings		145,752				145,752
	56210	Capital - Building Permits		270,515				270,515
	56241	Capital-Construction Contract		12,867,594				12,867,594
	56242	Buildings - Architectural Svcs		1,320,968				1,320,968
	56243	Buildings - Engineering Svcs		257,157				257,157
	56431	Equipment - Miscellaneous		123,781				123,781
	56421	Equipment - Furniture		1,366				1,366
	54151	Legal Fees		10,234				10,234
	56244	Buildings - Other Prof Svcs		30,189				30,189
	54611	Insurance		8,000				8,000
	54111	Advertising		483				483
	54731	Electricity		552				552
	54941	Printing & Binding		197				197
702 Total				19,123,417				19,123,417

7/23/2025

Prepared by: Tanya Robacker

Bond COST_LTD.xlsx

FUND 301 CAPITAL PROJECTS**LIFE-TO-DATE SPENDING**

updated thru

6/30/25

				2013-2022	2023	2024	2025	Grand Total
703	Station 73							
		53501	Small Tools/Equipment	6,349				6,349
		54191	Other Professional Services	15,636				15,636
		54911	Contractual Services	27,544	57,326	0		84,870
		56101	Land Acquisition	905,798				905,798
		56201	Capital - Buildings	91,614	28,450			120,064
		56242	Buildings - Architectural Svcs	135,331		0		135,331
		56431	Equipment - Miscellaneous	5,831				5,831
		56244	Buildings - Other Prof Svcs			423,313		423,313
		54912	Fees/Permits	600				600
703 Total				1,188,703	85,777	423,313		1,697,793
Grand Total				40,904,478	8,257,622	3,297,806	1,109,001	53,568,906

2025 Board Discretionary Fund Activity

Beginning Balance:	250,000.00		
Request for Funds:	Approved:	Amount:	Rejected
Total Requests to date:		<hr/>	-
Remaining Funds Available as of:	6/30/2025	250,000.00	
	subtotal	250,000.00	

**CENTRAL PIERCE FIRE & RESCUE
INVESTMENT BALANCE SUMMARY**

MONTH	PIERCE COUNTY	LGIP	TOTAL MONTH
January	\$16,797,245.78	\$24,519,734.27	\$41,316,980.05
February	\$20,146,894.73	\$12,429,942.98	\$32,576,837.71
March	\$13,825,717.41	\$9,596,973.64	\$23,422,691.05
April	\$13,617,266.11	\$4,442,223.11	\$18,059,489.22
May	\$61,537,540.98	\$5,917,398.00	\$67,454,938.98
June	\$55,526,817.08	\$2,772,478.73	\$58,299,295.81
July			
August			
September			
October			
November			
December			

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

MONTH	COLLECTIONS					Total Collected YTD	OUTSTANDING	
	REG LEVY	FBC	EMS LEVY	EXCESS LEVY	TOTAL-MONTH		*TAXES LEVIED / OUTSTANDING	
January	\$48,042.00	\$50,709.24	\$31,557.28	\$3,206.29	\$133,514.81	\$133,514.81	\$107,170,478.19	107,303,993.00 2025 Budget
February	\$563,647.57	\$564,195.97	\$282,972.29	\$31,902.37	\$1,442,718.20	\$1,442,718.20	\$105,727,759.99	
March	\$1,550,375.72	\$1,472,901.84	\$767,062.32	\$86,606.69	\$3,876,946.57	\$3,876,946.57	\$101,850,813.42	
April	\$18,281,112.11	\$15,819,252.45	\$8,982,464.70	\$1,037,393.94	\$44,120,223.20	\$44,120,223.20	\$57,730,590.22	
May	\$3,052,561.85	\$3,078,962.32	\$1,504,381.66	\$173,097.00	\$7,809,002.83	\$7,809,002.83	\$49,921,587.39	
June	\$184,272.43	\$218,346.99	\$93,962.84	\$10,363.60	\$506,945.86	\$506,945.86	\$49,414,641.53	Amount to collect
July								
August								
September								
October								
November								
December								
Total Taxes YTD	\$23,680,011.68	\$21,204,368.81	\$11,662,401.09	\$1,342,569.89	\$57,889,351.47			

*includes \$1.00 (Regular), \$0.49 (EMS) and Benefit Assessment

**CENTRAL PIERCE FIRE & RESCUE
TRANSPORT COLLECTIONS**

2025 Budget	<u>\$ 10,000,000</u>	<u>\$ 8,000,000</u>	<u>\$ 18,000,000</u>		<u>18,000,000.00</u>	
MONTH	TRANSPORT COLLECTIONS	GEMT COLLECTIONS	TOTAL MONTH	TOTAL COLLECTED YTD	TARGET \$ S/L	Over / (Under) Target
January	\$ 658,991	\$ 1,132,136	\$ 1,791,128	\$ 1,791,128	\$ 1,500,000	\$ 291,128
February	\$ 755,031	\$ 1,683,010	\$ 2,438,041	\$ 4,229,168	\$ 3,000,000	\$ 1,229,168
March	\$ 1,050,190	\$ 1,433,135	\$ 2,483,326	\$ 6,712,494	\$ 4,500,000	\$ 2,212,494
April	\$ 786,639	\$ 800,139	\$ 1,586,778	\$ 8,299,272	\$ 6,000,000	\$ 2,299,272
May	\$ 824,996	\$ 1,064,900	\$ 1,889,896	\$ 10,189,168	\$ 7,500,000	\$ 2,689,168
June	\$ 832,412	\$ 943,200	\$ 1,775,612	\$ 11,964,780	\$ 9,000,000	\$ 2,964,780
July					\$ 10,500,000	
August					\$ 12,000,000	
September					\$ 13,500,000	
October					\$ 15,000,000	
November					\$ 16,500,000	
December					\$ 18,000,000	
Total YTD	<u>\$4,908,258.90</u>	<u>\$7,056,521.23</u>	<u>\$11,964,780.13</u>			



Board Meeting Agenda Item Summary

Agenda Date: July 28, 2025

Item Title: Business Services Directorate Report

Attachments: N/A

Submitted by: DC Berdan

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Fleet

Engine 18-4 (E65) was rear-ended and sustained approximately \$25k in damage, primarily to the driver's side corner. Thankfully, none of our personnel sustained any injuries. A timeline for repair has not yet been established as we are still working through the insurance process.

The 2008 KME Tiller (L07-2) was delivered to the Shop on July 11th. There were no breakdowns enroute from Salt Lake City to the Shop and the transport company did not report any concerns. The rig is in the process of being inspected to identify any pressing needs (rust mitigation) while Ops determines when/where it will land.

Facilities

Station 92's water supply is at risk of being capped. Water for 92 is sourced from the neighbor's well and dates back to the 1960's. We need the owner of the property to agree to an "Existing, Non-expanding" County permit in order to maintain the connection. We are in communication with the involved parties, but have yet to secure an approval.

The developer that had the C Street property under contract has chosen not to exercise the option to extend the contract with the required, non-refundable deposit. They cited changing market conditions as their primary concern. We have requested the documents from their feasibility studies and will have the property back on the market immediately.

The AOC remains closed with seismic retrofitting on-going. We have been informed that the main body of work will be completed, as anticipated, by the end of July. The only areas that will remain under construction will be District 9 and the adjacent offices on the North side of the building. Those areas should be done by mid-August. Depending on the scope of that work, we may return to the AOC early next month.

Logistics/IT

With a big thanks to Chance Morgan, the AVL Pilot Program has concluded. By the numbers: The pilot group was online 92% of the time with a maximum streak of 22 days at 100% reliability. The control group maintained 80% reliability with a maximum streak of 12 days without manual intervention. The benchmark of 90% reliability before AVL implementation is achievable if the changes introduced in the pilot program are taken system-wide. That will result in the capability for closest-unit-dispatch, and introduce other benefits related to coverage, reliability, user experience, monitoring and reporting.



Board Meeting Agenda Item Summary

Agenda Date: July 28, 2025

Item Title: Executive Services Directorate Update

Attachments: N/A

Submitted by: Director Sandi Roberts

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Upcoming Election

We have Position 3 for the CPFR Board in the primary election on August 5th. The two candidates receiving the highest number of votes will move on to the November General Election along with CPFR: Pos 1 & 4, GFR: Pos 2 & 5, OVFR: Pos 1 & 5.

Prevention, Events & Education

July marks the start of the second year of our Federal Carbon Monoxide Poisoning Prevention Grant. In year one we were able to install over 1,900 alarms in homes, childcare centers and local schools. These alarms are protecting 5,860 children ages 0-18, 1,738 adults between 19 – 64, and 752 adults over the age of 65. The members of Prevention & Education, Communications & Outreach (PECO), along with light duty personnel, while installing the alarms, have educated people about the dangers of carbon monoxide exposure and the importance of properly working alarms. It is estimated they have educated over 20,000 people so far. We look forward to continuing this work over the next twelve months to fulfill the grant.

Year to date, we have received 174 event requests. Of those requests, 85 were approved and completed. Requests can be denied or deferred for a variety of reasons including availability of resources, not falling within our jurisdiction, being cancelled, or not aligning with our goals for community outreach or education. For the approved events, 33% were fulfilled using PECO staff, 24% with on-duty crews, 18% with PECO staff plus firefighters on overtime, 17% with PECO staff plus on-duty crews, 4% required “all hands” (PECO staff, on-duty crews, and firefighters on OT), 3% utilized light duty, and 1% utilized the 24-hour DFM. This data includes all event requests, annual events, fire extinguisher training requests, and CPR/First Aid class requests.

We are hosting the NFA’s Youth Firesetting Interviewing and Educational Intervention Strategies class at the end of this month. After this class, we will have three full-time personnel in our department trained as intervention specialists.

Welcome

On July 21st, we welcomed Kendelle Olsen, a certificated teacher, to our Public Educator group. We are in the process of onboarding her and getting her up to speed for the events that we have coming in the next few months.



Board Meeting Agenda Item Summary

Agenda Date: July 28, 2025

Item Title: Fire Chief's Report

Attachments: N/A

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Tacoma RFA Process

The District has been invited to participate in an initial discovery dialogue about a Regional Fire Authority being sponsored by the City of Tacoma. The meeting is set for August 12th.

Board iPads

The intention behind the distribution of the Board iPads is for Commissioners to access email communications, have direct access to policies and other district resources, and for board packet facilitation. Should Commissioners like additional functionality on the iPad, please bring those requests to the attention of the Joint Board at a Regular Meeting.

Board Notifications & Communications

Staff will be working on modifications to the necessary policies as they relate to Board Notifications and Communications. With Commissioners having access to numerous emergency alerting technologies, the workflow for notifications during times of emergencies needs to be revisited. At the same time, Staff is revisiting all email group distribution lists, and consideration needs to be given to which groups Commissioners are listed in.

Continuation Items

- Station 92- signage installed on property. Concept design meeting established.
- Station Zero- property listed for sale.
- Station 42- DNR Lease consideration underway, AC installation.
- C Street Property- PSA extended due to adjoining property issues.
- Station 41 (Shaw Road)- station project paused.
- Station 73- initial design complete; lease agreement pending.
- Station 61- design and cost estimates completed.



July 10, 2025

Timothy Susee

Dear Tim,

You have been recognized by a Community Partner who wrote to Chief Morrow highlighting your service:

"Good morning sir, I just wanted to take a moment and let you know about some outstanding work from your fire prevention team.

We received an email with information about a fire that was believed to be an arson. As we looked into it we became aware of a substantial amount of fires that were occurring within that area. We put together a team that included Tim Susee, Jason Rickey, Michael Ray, and Rob Taylor from your agency, some folks from ATF and my team. Everyone worked together gathering info, canvassing neighborhoods, speaking to folks at businesses and on the street which allowed us to identify a potential lead who was involved in an attempted arson but was stopped by the sheriffs office. We thought that would close the case but it did not, the next morning we had another arson, after reviewing video and interviewing witnesses we identified another person of interest. The team was great and we spent all day that following Wednesday and Thursday which resulted in an arrest late Thursday afternoon. There is more work to be done to identify several other folks that may be involved, PCSO is working on a warrant for the suspects phone to see what evidence it holds.

Your folks were instrumental in assisting us in apprehending a very dangerous person, thank you for allowing them to work with us on cases like this."

You were recognized by Ken Rice on behalf of Pierce County Fire Prevention Bureau.

Thank you for your devotion and loyalty.

Respectfully,

Janna Quirie
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



July 10, 2025

Michael Ray

Dear Michael,

You have been recognized by a Community Partner who wrote to Chief Morrow highlighting your service:

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Respectfully,

Janna Quirie

Employee Recognition Committee

cc: Personnel File
Board of Commissioners



July 10, 2025

Jason Rickey

Dear Jason,

You have been recognized by a Community Partner who wrote to Chief Morrow highlighting your service:

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Respectfully,

Janna Quirie
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



July 10, 2025

Robert Taylor

Dear Rob,

You have been recognized by a Community Partner who wrote to Chief Morrow highlighting your service:

"Good morning sir, I just wanted to take a moment and let you know about some outstanding work from your fire prevention team.

We received an email with information about a fire that was believed to be an arson. As we looked into it we became aware of a substantial amount of fires that were occurring within that area. We put together a team that included Tim Susee, Jason Rickey, Michael Ray, and Rob Taylor from your agency, some folks from ATF and my team. Everyone worked together gathering info, canvassing neighborhoods, speaking to folks at businesses and on the street which allowed us to identify a potential lead who was involved in an attempted arson but was stopped by the sheriffs office. We thought that would close the case but it did not, the next morning we had another arson, after reviewing video and interviewing witnesses we identified another person of interest. The team was great and we spent all day that following Wednesday and Thursday which resulted in an arrest late Thursday afternoon. There is more work to be done to identify several other folks that may be involved, PCSO is working on a warrant for the suspects phone to see what evidence it holds.

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You were recognized by Ken Rice on behalf of Pierce County Fire Prevention Bureau.

Thank you for your devotion and loyalty.

Respectfully,

Janna Quirie
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



July 18, 2025

R.J. Remund

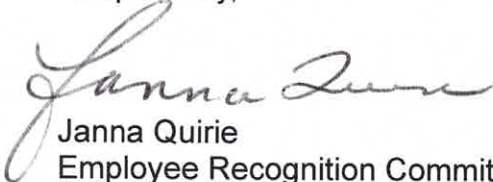
Dear R.J.,

You have been recognized by one of your peers who wrote:

"M94 and E64 have assisted PCSO with mental health transports for the same juvenile female on a few occasions this year. The juvenile lives under unfortunate circumstances and lacks a quality support network to assist with her struggles in her young life. During the most recent mental health transport, PM Remund identified the patient had a birthday coming up soon. PM Remund seized this opportunity to bring some joy, happiness, and support into this young person's life, and devised a plan to make her a birthday cake and deliver it on her birthday. PM Remund organized a birthday party with cake and all the necessary supplies and engaged other on-duty crews to help celebrate her birthday. This selfless act of compassion is a shining star within our organization and is a wonderful example of the fire service family coming together to support someone in our community."

You were recognized by Captain, Cory Kuzaro. Thank you for your devotion and loyalty.

Respectfully,



Janna Quirie
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



July 18, 2025

Mike Fortier

Dear Mike,

You have been recognized by one of your peers who wrote:

"Mike, I wanted to thank you for all of your hard work on the WUI training package. I know you had to pivot when I reduced the funding for the original project. You also had to learn how to work within the new CPFR Performance Directorate structure. I heard great reviews from many firefighters about the training. I really appreciate your dedication to this topic and our department. CPFR has a great deal to learn from our new brothers on how to perform in the WUI environment. Your leadership helped to increase our entire departments readiness for these high hazard events."

You were recognized by Deputy Chief, Adam Jackson. Thank you for your devotion and loyalty.

Respectfully,

Janna Quirie
Employee Recognition Committee

cc: Personnel File
Board of Commissioners



July 21, 2025

Shane Jackson

Dear Shane,

You have been recognized by one of your peers who wrote:

"This letter is written to recognize FF/PM Shane Jackson for his incredible work on the morning of July 4th. E71 and M71 were dispatched to a Pregnancy Problem. Upon arrival crews found a female in the bathtub with a premature childbirth. The child was approximately 24 weeks old with a Heart Rate of 60. Shane instantly jumped into his role as the lead medic, taking the baby and instructing his crew on what to do. Shane made the correct choice by choosing to transport to GSH. Shane did an excellent job at treating and caring for two pt's in the medic rig on the way to the hospital. He gave the child the best opportunity to live and needs to be recognized for his service. Shane is a valued member of Station 71 D shift. I can speak for his entire crew that we are thankful to have such an amazing medic and friend working with us."

You were recognized by Lieutenant Ryan Macarthur. Thank you for your devotion and loyalty.

Respectfully,


Janna Quirie
Employee Recognition Committee

cc: Personnel File
Board of Commissioners