



CENTRAL PIERCE FIRE & RESCUE

BOARD OF COMMISSIONERS MEETING AGENDA

Date: September 27, 2021
Place: Zoom Webinar (Visit www.centralpiercefirerescue.org for instructions to join the webinar.)
Time: 5:00 p.m.

1. Call to Order

A. Roll Call

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

2. Approval of Agenda

A. Pg 1 /Agenda

3. Pg 3 /VIZTOOL PRESENTATION – Grant Granger, McKinstry Essention, LLC (Facilities Preventive Maintenance Vendor)

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

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

5. Consent Agenda (Single Motion)

A. Excused Absences:

B. Pg 21 /Minutes: Special Board Meeting of September 8, 2021

Pg 22 /Minutes: Regular Board Meeting of September 13, 2021

C. Pg 26 /Approval of:

Accounts Payable Warrants Numbered 56519 to 56519 totaling	\$	6,349.20
Accounts Payable Warrants Numbered 56520 to 56535 totaling	\$	80,815.39
Accounts Payable Warrants Numbered 56536 to 56572 totaling	\$	184,756.81
GRAND TOTAL		271,921.40

Pg 38 /For Informational Purposes Only - The following electronic payments totaling \$191,117.59 are included in Warrants noted above:

- Accounts Payable EFT numbered 11633 to 11633 -\$6,349.20 (Included in A/P Warrant 56519)
- Accounts Payable EFT numbered 11634 to 11664 -\$50,660.88 (Included in A/P Warrant 56520)
- Accounts Payable EFT numbered 11665 to 11698 -\$134,107.51 (Included in A/P Warrant 56540)



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

6. **Unfinished Business** (Second Reading and Final Action)
7. **New Business** (First Reading)
8. **Considerations and Requests**
 - A. **Pg 58** /Fire Chief Selection – Chair Holm/HRD Washo
 - B. **Pg 59** /Retiree Medical Benefit Request – L726 President James
9. **Staff, Local, Firefighter's Association and Fire Chief Reports**
 - A. **Pg 60** /Finance – FD Robacker
 - B. **Pg 81** /Information Technology - Interim AC Nielson
 - C. **Pg 82** /Logistics – AC Stueve
 - D. **Pg 83** /Prevention & Education – AC Overby
 - E. **Pg 84** /Health & Safety – AC McKenzie
 - F. **Pg 85** /DC Administration – DC Karns
 - G. **Pg 86** /Fire Chief – Chief Olson
10. **Correspondence**
 - A. **Pg 88** /Employee Recognition
11. **Commissioner Comments**
12. **Executive Session** under RCW 42.30.140 – collective bargaining.
13. **Adjournment**



Board Meeting Agenda Item Summary

Agenda Date: September 27, 2021
Item Title: Viztool Presentation
Attachments: Facility Condition Assessment
Submitted by: AC Stueve

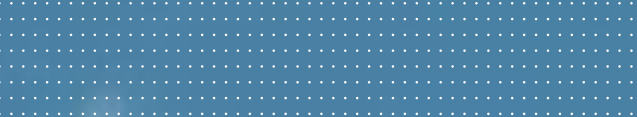
RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Grant Granger, of McKinstry Essention LLC, will be present to review the attached Facility Condition Assessment dated September 7, 2021.

FINANCIAL IMPACT:



Central Pierce Fire District

FACILITY CONDITION ASSESSMENT

SEPTEMBER 7, 2021



Central Pierce Fire Facility Condition Assessment Report

September 7, 2021

To: Chief Paul Stueve | Assistant Chief of Logistics

Subject: Central Pierce Fire Facility Condition Assessment Report

Dear Chief Paul Stueve:

McKinstry respectfully submits the enclosed Facility Condition Assessment (FCA) Report for the Central Pierce Fire District.

Thank you for the opportunity to work with you and your team.

Respectfully,

Abdo Awad
McKinstry
206.965.0384 | abdoa@mckinstry.com

Central Pierce Fire Facility Condition Assessment Report

Overview

From July 6th to July 9th of 2021, McKinstry conducted a Facility Condition Assessment (FCA) of 18 fire stations and buildings for Central Pierce Fire District. The McKinstry team reviewed the current physical condition of these systems to provide asset condition scoring, building occupant impact scoring, estimated life remaining, and estimated replacement cost for each individual item. All the information collected was then compiled into an equipment and system inventory list that feeds a 30-year capital planning tool. McKinstry's comprehensive inventory list and capital planning tool are designed to help the District make quality data-driven decisions in planning capital investments over the next 30 years.

METHODOLOGY

Observations were generated during site visits conducted from July 6th through July 9th, 2021. The site visit included access to the roofs of the buildings, mechanical and electrical spaces, and other interior spaces. All condition assessments in this report were based on a visual inspection only. No tools or destructive testing was performed for the assessment. Perimeter walls and exterior windows were reviewed from ground level or adjacent roofs. Numerous photographs were taken for review and analysis; photos are available upon request.

Multiple interviews with building occupants and facilities staff were conducted for background on the building systems and equipment. Numerous photographs were taken for review and analysis; photos are available upon request.

McKinstry team members present during the review of the buildings:

- Mark Lasquite - Facility Condition Consultant
- Abdo Awad - Facility Condition Consultant

Finally, please note this information was gathered by visual inspection only. No tools or destructive testing were used for any equipment or system analysis.

Central Pierce Fire

Facility Condition Assessment Report

SCORING

Equipment and system components were scored across two categories to help prioritize their replacements. The scoring criteria are as follows:

ASSET CONDITION	
1	Excellent Condition – Approximately 80%+ Remaining Life
2	Good Condition – Approximately 60-80% Remaining Life
3	Fair Condition – Approximately 30-60% Remaining Life
4	Poor Condition – Approximately 10-30% Remaining Life
5	Unsatisfactory Condition – Approximately 0-10% Remaining Life

BUILDING OCCUPANT IMPACT	
1	No Impact on Occupants
2	Mild Impact to Few Occupants
3	Moderate Impact to Some Occupants
4	High Impact to Some and/or many Occupants
5	Space May Be Unusable

All assets were also scored in the following categories based on their condition and age:

LIFE REMAINING	Estimated number of years remaining until equipment/system requires replacement, calculated by combining asset condition with expected life and installation date.
LIFE EXPECTANCY	Standard industry life expectancy of equipment or system.
ESTIMATED REPLACEMENT COST	The estimated cost to replace the equipment.

In total, the team applied scoring and replacement costs to 945 pieces of equipment and building components. **The overall average asset condition score was 2.55** which is in the Good to Fair condition range.

Central Pierce Fire Facility Condition Assessment Report

Summary of Findings

BUILDING SUMMARY

Facility Name	Address	Type/Use	Sq. Ft.	Year Built / Remodel	Avg. Condition Score
CPFR Station 63	1704 97th St E, Tacoma WA. 98444	Staffed Fire Station	8,377	2015	1.19
CPFR Station 60	17520 22nd Ave E, Spanaway WA. 98445	Staffed Fire Station	19,498	1979 Remodeled 2017	1.19
CPFR Shop Storage	17210 110th Ave E, Puyallup WA. 98374	Support/Other Facility	2,880	2018	1.22
CPFR Station 72	3809 5th St SE, Puyallup WA. 98374	Staffed Fire Station	17,674	2019	1.29
CPFR Station 61	100 114th St S, Tacoma WA. 98444	Staffed Fire Station	14,250	1968	1.31
CPFR Station 64	3421 224th St E, Spanaway WA. 98387	Staffed Fire Station	6,590	1985	2.55
CPFR Station 67	8005 Canyon Rd E, Puyallup WA. 98373	Staffed Fire Station	10,344	2007	2.89
CPFR Station 71	902 7th St NW, Puyallup WA. 98371	Staffed Fire Station	13,635	1992	2.94
CPFR Station 65	301 146th St S, Tacoma WA. 98445	Staffed Fire Station	9,880	2006	2.99
CPFR Station 62 (Central Stores)	1410 Brookdale Rd E, Tacoma WA. 98444	Other Station	2,600	1986	3.04
CPFR Station 68	5401 136th St E, Puyallup WA. 98373	Staffed Fire Station	10,500	2006	3.05
CPFR Station 73	311 W Pioneer, Puyallup WA. 98371	Staffed Fire Station	5,000	1968	3.14
CPFR Station 69	17210 110th Ave E, Puyallup WA. 98374	Staffed Fire Station	9,400	1985	3.22
CPFR Maintenance Shop	17210 110th Ave E, Puyallup WA. 98374	Support/Other Facility	6,963	1985	3.23
CPFR Station 70	Puyallup Fair Grounds, Puyallup WA.	Staffed Fire Station	1,028	1969	3.23
CPFR Station 72 (Storage only)	3509 27th St SE, Puyallup WA. 98374	Support/Other Facility	3,892	1978	3.26

Central Pierce Fire Facility Condition Assessment Report

CPFR Station 66	9813 128th St E, Puyallup WA. 98373	Support/Other Facility	10,000	1967 Remodeled 1984	3.41
CPFR Training Center	8119 Canyon Rd E, Puyallup WA. 98373	Support/Other Facility	3,600	1972	3.50

BUILDING EQUIPMENT & APPLIANCE OVERVIEW

McKinstry found the District’s equipment (mechanical, electrical, plumbing, and fire & life safety) and appliances (kitchen) to be in Good to Fair condition, with **an average 2.54 asset condition score across equipment in all buildings**. The building portfolio benefited from the numerous mechanical, electrical, and plumbing (MEP) upgrades performed, building remodels completed, and some relatively newer buildings that are less than 15 years old. Several pieces of equipment and appliances did score in the Poor (4) and Unsatisfactory (5) category primarily due to equipment age. These items of note are listed by location below.

- **Fire Station 61** - Infrared heaters, some original electrical panels from 1968, refrigerators, and commercial washer
- **Fire Station 62** - Water heater, refrigerators, ovens, washer, and dryer
- **Fire Station 64** - Main fire alarm panel, refrigerators, and dishwasher
- **Fire Station 65** - Radiant ceiling heaters, water heater, commercial washer, and refrigerator
- **Fire Station 66** - Generator, infrared heaters, automatic transfer switches (ATS), water heaters, oven, washer, and dryer
- **Fire Station 67** - Refrigerators, commercial washer, dryer, dishwasher, and ovens
- **Fire Station 67/Training Facility** - Exhaust fans, infrared heater, ATS, refrigerator, water heater, washer, and dryer
- **Fire Station 68** - Main fire alarm panel, radiant ceiling heaters, water heater. At the time of the site visit, the split system in the mechanical mezzanine was rated Poor (4) due to water found in drip catch basin. A Facilities team member was notified; scoring can be adjusted once item is resolved.
- **Fire Station 69** - Main fire alarm panel, refrigerators, dishwasher, oven, and trash compactor
- **Fire Station 69/Maintenance Shop** - Waste oil furnace, exhaust fans, and infrared heaters
- **Fire Station 71** - Generator, ATS, package unit, refrigerators, oven, and water heaters
- **Fire Station 72/Storage** - Condensing unit, furnace, water heater, refrigerator, and oven
- **Fire Station 73** - Main fire alarm panel, generator, rooftop package units, and unit heaters

Central Pierce Fire

Facility Condition Assessment Report

BUILDING ENVELOPE OVERVIEW

As part of the building envelope scope for this FCA, McKinstry reviewed exterior doors, bay doors, exterior walls, site pavement, roofing, roof drains, and exterior windows. Overall, the building envelope components were found to be in Good to Fair condition with **an average asset condition score of 2.64 across all buildings**. The age of a building is typically the driving factors when assessing building envelope components because these items tend to remain for the life of the building and are only replaced during major remodels. Several building envelope components scored in the Poor (4) and Unsatisfactory (5) category primarily due to age and visual condition. These items of note are listed by location below.

- **Fire Station 61** - Cracking and damage found in parking lot area and curbs.
- **Fire Station 62** - Exterior walls had paint peeling.
- **Fire Station 64** - Metal roof and roof drains appear to need cleaning.
- **Fire Station 66** - Single ply membrane roof past useful service life. The parking lot, curbs, and sidewalks are heaving in areas due to protruding tree roots. The metal exterior walls are showing signs of rust and the brick exterior walls have moss build up.
- **Fire Station 67/Training Tower** - Torch down and shingle roof appear to be past useful service life.
- **Fire Station 67/Training Facility** - Roofing appears to be past useful service life.
- **Fire Station 69** - Cracking and damage found to curbs.
- **Fire Station 69/Maintenance Shop** - Shingle roof and metal exterior walls have rusting and paint wear.
- **Fire Station 70** - Single ply membrane roof showing signs of age and wear.
- **Fire Station 72/Storage** - Wood exterior appears to need pressure washing at minimum. Shingle roof appears to be past useful service life.
- **Fire Station 73** - Parking lot had some damaged and cracking. Restriping is needed for this area.

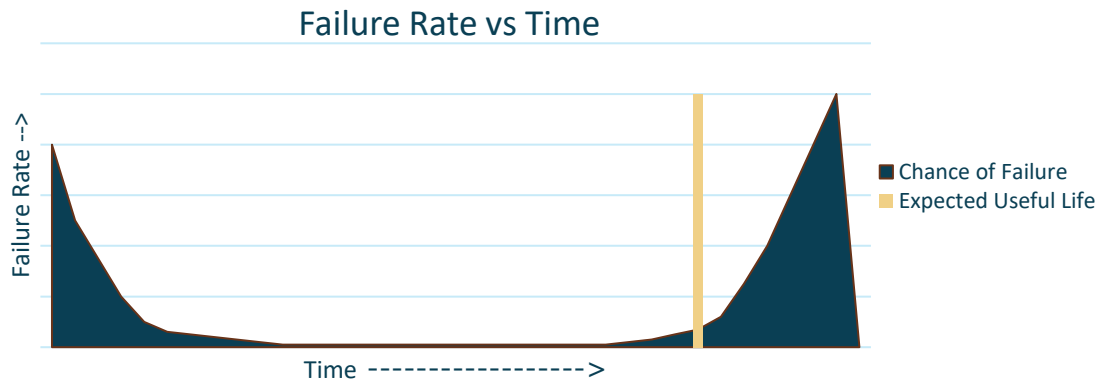
Central Pierce Fire

Facility Condition Assessment Report

Capital Planning

The net present value of replacing equipment and components reviewed in this study is \$31,449,232 over the next 30 years, assuming a 3% discount rate and a 3% inflation rate. This equates to **an estimated \$1,048,308 per year that should be allocated for capital improvements**. The costs provided are estimates for like-for-like replacement of equipment. It does not account for potential technology upgrades, changes in demand at the facilities, or alternative sources of funding such as capital levies, bonds, or financing.

The **average remaining life of equipment and architectural components for the building portfolio is approximately 9 years**. This does not mean that the equipment will fail in this time frame; however, the probability of failure increases each year past the expected service life. The bathtub curve, as shown below, is a widely used analogy that engineers use to demonstrate probability of equipment failure rates over time. Additionally, planned replacements will always cost less than unplanned emergency replacements.



FIVE YEAR CAPITAL NEEDS

The table below shows the estimated five-year capital needs broken out by system type for all buildings.

Central Pierce Fire	
Equipment Type	5-Year Estimated Budget
Mechanical	\$1,609,165
Electrical	\$795,955
Fire & Life Safety**	\$108,000
Plumbing	\$221,285
Kitchen & Food Service Equipment and Appliances	\$36,200
Specialty	\$24,000
Architectural Components	\$1,061,500
Grand Total	\$3,856,105

*Costs not adjusted for inflation

**Obsolete system/Replacement cost for components only, wiring not included.

FIVE YEAR CAPITAL NEEDS BY BUILDING

Central Pierce Fire Facility Condition Assessment Report

The tables below show the estimated five-year capital needs broken out by system type for each building.

Fire Station 60	
Equipment Type	5-Year Estimated Budget
Mechanical	\$12,410
Kitchen, Food Service Equipment and Appliances	\$2400
Architectural Components	\$4000
Grand Total	\$18,810

Fire Station 61	
Equipment Type	5-Year Estimated Budget
Mechanical	\$216,350
Electrical	\$71,360
Plumbing	\$22,810
Kitchen, Food Service Equipment and Appliances	40,400
Architectural Components	\$113,250
Grand Total	\$464,170

Fire Station 62	
Equipment Type	5-Year Estimated Budget
Electrical	\$9,140
Plumbing	\$9,920
Kitchen & Food Service Equipment and Appliances	\$13,300
Architectural Components	\$25,000
Grand Total	\$57,360

Fire Station 63	
Equipment Type	5-Year Estimated Budget
Architectural Components	\$2000
Grand Total	\$2000

Fire Station 64	
Equipment Type	5-Year Estimated Budget
Mechanical	\$22,250
Electrical	\$37,280
Fire & Life Safety**	\$15,000
Plumbing	\$1500
Kitchen & Food Service Equipment and Appliances	\$8700
Specialty	\$12,000
Architectural Components	\$212,800
Grand Total	\$309,530

Central Pierce Fire Facility Condition Assessment Report

Fire Station 65	
Equipment Type	5-Year Estimated Budget
Mechanical	\$201,630
Fire & Life Safety**	\$15,000
Plumbing	\$12,250
Kitchen & Food Service Equipment and Appliances	\$44,200
Architectural Components	\$2000
Grand Total	\$275,080

Fire Station 66	
Equipment Type	5-Year Estimated Budget
Mechanical	\$111,060
Electrical	\$114,955
Fire & Life Safety**	\$15,000
Plumbing	\$27,285
Kitchen & Food Service Equipment and Appliances	\$31,700
Specialty	\$12,000
Architectural Components	\$184,050
Grand Total	\$496,050

Fire Station 67-Training Facility	
Equipment Type	5-Year Estimated Budget
Mechanical	\$50,250
Electrical	\$7820
Plumbing	\$1000
Kitchen & Food Service Equipment and Appliances	\$8500
Architectural Components	\$46,520
Grand Total	\$114,090

Fire Station 67 (Including Training Tower)	
Equipment Type	5-Year Estimated Budget
Mechanical	\$10,500
Plumbing	\$11,000
Kitchen & Food Service Equipment and Appliances	\$45,100
Architectural Components	\$24,325
Grand Total	\$90,925

Fire Station 68	
Equipment Type	5-Year Estimated Budget
Mechanical	\$191,130
Fire & Life Safety**	\$15,000
Plumbing	\$12,250
Kitchen & Food Service Equipment and Appliances	\$41,400

Central Pierce Fire Facility Condition Assessment Report

Architectural Components	\$2000
Grand Total	\$261,780

Fire Station 69	
Equipment Type	5-Year Estimated Budget
Mechanical	\$143,000
Fire & Life Safety**	\$15,000
Plumbing	\$750
Kitchen & Food Service Equipment and Appliances	\$44,700
Architectural Components	\$261,400
Grand Total	\$464,850

Fire Station 69-Maintenance Shop	
Equipment Type	5-Year Estimated Budget
Mechanical	\$72,550
Electrical	\$80,000
Architectural Components	\$89,485
Grand Total	\$242,035

Fire Station 70	
Equipment Type	5-Year Estimated Budget
Mechanical	\$3000
Architectural Components	\$11,170
Grand Total	\$14,170

Fire Station 71	
Equipment Type	5-Year Estimated Budget
Mechanical	\$285,625
Electrical	\$91,500
Fire & Life Safety**	\$15,000
Plumbing	\$21,250
Kitchen & Food Service Equipment and Appliances	\$6900
Architectural Components	\$2000
Grand Total	\$422,275

Fire Station 72	
Equipment Type	5-Year Estimated Budget
Architectural Components	\$2000
Grand Total	\$2000

Fire Station 72-Storage	
Equipment Type	5-Year Estimated Budget
Mechanical	\$88,500

Central Pierce Fire Facility Condition Assessment Report

Plumbing	\$9920
Kitchen & Food Service Equipment and Appliances	\$13,200
Architectural Components	\$47,000
Grand Total	\$158,620

Fire Station 73	
Equipment Type	5-Year Estimated Budget
Mechanical	\$200,300
Electrical	\$99,100
Fire & Life Safety**	\$18,000
Kitchen & Food Service Equipment and Appliances	\$20,500
Architectural Components	\$45,500
Grand Total	\$383,400

FCI SCORING

While the asset condition score provides an indicator of the building condition, the facility condition index (FCI) is used to provide an industry standard indicator of building condition based on associated near term costs. The FCI score is a ratio comparing immediate capital replacement costs for a building to its estimated whole building replacement value. A higher score is typically an indication that it may be more worthwhile for owners to build or acquire a new building.

FCI Condition Scale	
"Good" Condition	0 - 4.9%
"Fair" Condition	5 - 9.9%
"Poor" Condition	10 - 29.9%
Critical Condition	30% +

For the purposes of this assessment, estimated building replacement cost was calculated at \$550 per square foot. Using these values, the following FCI scores were calculated for the combined District building portfolio.

- 1 Year FCI Score for all buildings combined **2%**
- 5 Year FCI Score for all buildings combined **5%**

Based on the one-year FCI score, the **District building portfolio falls in the "Good" condition range**. If capital improvements were delayed for five years, the District building portfolio would fall into the "Fair" condition range.

Central Pierce Fire Facility Condition Assessment Report

FCI SCORING BY BUILDING

Building	Square Feet	Current Replacement Value	FCI
Fire Station 61	14,250	\$ 7,837,500	0.022
Fire Station 62	2,600	\$ 1,430,000	0.032
Fire Station 65	9,880	\$ 5,434,000	0.005
Fire Station 63	8,377	\$ 4,607,350	0.000
Fire Station 60	19,498	\$ 10,723,900	0.000
Fire Station 60-Training Tower	8,000	\$ 1,200,000	0.001
Fire Station 60-"Dirty" Classroom Portable	1,500	\$ 75,000	0.165
Fire Station 67	10,344	\$ 5,689,200	0.000
Fire Station 67-Training Facility	3,600	\$ 540,000	0.108
Fire Station 67-Old Pump Room	1,000	\$ 150,000	0.613
Fire Station 67-Training Tower	8,000	\$ 1,200,000	0.004
Fire Station 68	10,500	\$ 5,775,000	0.011
Fire Station 69	9,400	\$ 5,170,000	0.034
Fire Station 69-Shop Storage	2,880	\$ 302,400	0.000
Fire Station 69-Maintenance Shop	6,963	\$ 3,829,650	0.040
Fire Station 64	6,590	\$ 3,624,500	0.025
Fire Station 66	10,000	\$ 5,500,000	0.059
Fire Station 70	1,028	\$ 565,400	0.022
Fire Station 72	17,674	\$ 9,720,700	0.000
Fire Station 72-Storage	3,892	\$ 583,800	0.194
Fire Station 71	13,635	\$ 7,499,250	0.024
Fire Station 73	5,000	\$ 2,750,000	0.091

Central Pierce Fire Facility Condition Assessment Report

Site Walk Images

MEP EQUIPMENT AND APPLIANCES FINDINGS



Fire Station 61-Original electrical panel from 1968.



Fire Station 62-Original water heater from 1989.



Fire Station 64-Obsolete Main Fire Panel.



Fire Station 65-Older commercial washer found.



Fire Station 66-ATS found past useful service life.



Fire Station 67-ATS found past useful service life.

Central Pierce Fire Facility Condition Assessment Report



Fire Station 69-Obsolete Main Fire Panel.



Fire Station 69-Refrigerator found to be past useful service life.



Fire Station 69/Maintenance Shop-Waste oil furnace found to be past useful service life.



Fire Station 71-Generator found to be past useful service life.



Fire Station 72/Storage-Furnace found to be past useful service life.



Fire Station 73-Rooftop package unit found to be past useful service life.

Central Pierce Fire Facility Condition Assessment Report

ARCHITECTURAL COMPONENTS/SYSTEMS FINDINGS



Fire Station 61-Curb damage found in several areas.



Fire Station 62-Multiple areas of paint peeling found on exterior of building.



Fire Station 64-Metal roof appears to be corroding and/or paint peeling. Needs cleaning as well.



Fire Station 66-Multiple areas of metal and brick on exterior of building appears to have extreme rusting and/or paint chipping.



Fire Station 66-Multiple areas heaving found in parking lot area and curbs.



Fire Station 69-Metal exterior paint found to be chipping.

Central Pierce Fire Facility Condition Assessment Report



Fire Station 72/Storage-Exterior showing signs of wear.
Pressure wash needed at minimum.



Fire Station 73-Torch down asphalt roof showing signs of
wear and debris build up.

DRAFT – Not Official Until Approved

CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS September 8, 2021

Chair Holm called the Special meeting of the Board of Commissioners for Central Pierce Fire & Rescue to order at 6:00 p.m. For presentation purposes, the meeting was held at 427 N. Meridian, Puyallup, WA. Due to current COVID regulations, the public was provided an opportunity to join by YouTube video recording. Board members present in person or by video: Chair Holm, Commissioners Stringfellow, Coleman, Willis and Eckroth, and Ex-Officio/Mayor Door.

CALL TO ORDER

Chair Holm opened the Special Meeting of the Board of Fire Commissioners and requested a roll call of Board members.

FIRE CHIEF CANDIDATE PRESENTATIONS

Chair Holm stated that both candidates would be presented with the same set of questions and there would be no opportunity for further questions or interaction with the candidates. Candidates were individually escorted into the meeting for their presentation and ushered out when finished. Candidates in order of presentation:

- Dustin Morrow
- Russ Karns

Those interested in providing feedback on the candidates were given instructions on how to do so.

ADJOURNMENT

There being no further business, Chair Holm adjourned the meeting at 7:00 p.m.

MATTHEW HOLM
CHAIR OF THE BOARD

TANYA ROBACKER
DISTRICT SECRETARY

DIANNE PORTER
RECORDER

DRAFT – Not Official Until Approved

CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS September 13, 2021

Chair Holm called the Regular meeting of the Board of Commissioners for Central Pierce Fire & Rescue to order by Zoom webinar at 5:07 p.m. Present were Chair Holm, Commissioners Stringfellow, Coleman, Willis and Eckroth, Ex-Officio/Mayor Door, Chief Olson, Deputy Chiefs Karns and Stueve, Assistant Chiefs Juarez and Kent, FD Robacker, HRD Washo, and Executive Assistant Porter, recorder.

APPROVAL OF AGENDA

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

EXECUTIVE SESSION

At 5:10 p.m., Chair Holm called for a 30-minute Executive Session under RCW 42.30.110(1)(g) to evaluate the qualifications of an applicant for public employment or to review the performance of a public employee. Commissioner Stringfellow moved and Commissioner Coleman seconded to enter into Executive Session for 30-minutes until 5:40 p.m. **MOTION CARRIED.**

At 5:40 p.m., Chair Holm extended the meeting for five minutes.

At 5:45 p.m., Chair Holm extended the meeting for five minutes.

At 5:50 pm., Commissioner Stringfellow moved and Commissioner Eckroth seconded to return to Regular Session. **MOTION CARRIED.**

Commissioner Stringfellow moved and Commissioner Willis seconded to instruct Human Resources to move Fire Chief Candidate Morrow to the next steps of the process, which are a background investigation and suitability assessment. **MOTION CARRIED.**

PUBLIC COMMENT (FOR ITEMS NOT SPECIFICALLY ON THE AGENDA)

No public comment.

CONSENT AGENDA (SINGLE MOTION)

A. Excused Absences:

B. Minutes: Regular Board Meeting of August 23, 2021.

C. Approval of:

Accounts Payable Warrants Numbered 56474 to 56508 totaling	\$	775,122.84
Accounts Payable Warrants Numbered 56509 to 56518 totaling	\$	4,785,686.43
Net Payroll Warrants Numbered 107548 to 107556 totaling	\$	52,741.27
GRAND TOTAL	\$	5,613,550.54

DRAFT – Not Official Until Approved

Commissioner Stringfellow moved and Commissioner Coleman seconded to approve the Consent Agenda with warrants totaling \$5,613,550.54. **MOTION CARRIED.**

UNFINISHED BUSINESS (SECOND READING AND FINAL ACTION)

No unfinished business.

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

No new business.

CONSIDERATIONS AND REQUESTS

A. Fire Chief Selection

This topic was addressed earlier in the meeting.

B. Retiree Medical Benefit Request

Local 726 President James brought forward a request from FF/PM Jason Harris to waive the timeline requirement of the Retiree Medical Program and allow Harris to retire in September. He meets all other criteria of the program, including 29 years of service. Commissioner Stringfellow moved and Commissioner Eckroth seconded to approve the retiree medical benefit for Jason Harris upon his retirement. **MOTION CARRIED.**

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

The following divisions provided a written report in the packet:

- A. Human Resources – HRD Washo acknowledged HR Analyst Stephanie Glass for her assistance with the many projects of their division. Stephanie is ready for any challenge and HRD Washo is grateful to have her as a teammate.
- B. Training – AC Juarez shared that the new KME ladder truck training started today.
- C. Field Operations – AC Kent provided some historical information on the Washington Cold Storage building. He acknowledged DC Karns for the enormous amount of time spent over the course of the fire and investigation. AC Kent shared several facts that were provided by CPFR Deputy Fire Marshals including the building's food storage capabilities, dollar amount of food loss, and the fire's impact on numerous different parties such as the disruption and cost to rail services.
- D. EMS – AC Bouchard. DC Stueve highlighted topics in Chief Bouchard's report. He acknowledged EMS Lts. Howell and Franz for their assistance with prepping the Mass Casualty Incident (MCI) rig staged at the Fair.

- E. DC Operations – DC Stueve recommended delaying the upcoming officer leadership training. There are too many other stressors right now to bring in new processes.
- F. Fire Chief – Chief Olson highlighted topics in his report. The IT Consortium group extended a conditional offer to Micah Ralston for the IT Director position.

CORRESPONDENCE

Chair Holm referred to the correspondence in the packet.

COMMISSIONER COMMENTS

Commissioner Willis was glad to see that training with Graham Fire is going well. He thanked Local 726 for allowing use of the Union Hall for the Fire Chief’s candidate presentations. It was very encouraging to see all of the agencies working together at the Washington Cold Storage fire. Well done everyone! He acknowledged DC Karns’s time spent overseeing the fire and investigation. He remarked that he hates to see Jason Harris go and hopes things work out well.

Ex-Officio/Mayor Door thanked Chief Olson for his assistance with Fair negotiations to see that the Fair opened this year. Puyallup City Council is addressing homeless issues at their next meeting.

EXECUTIVE SESSION

At 6:32 p.m., Chair Holm called for a 20-minute Executive Session with Attorney Joe Quinn under RCW 42.30.110(1)(i) to discuss with legal counsel representing the agency matters relating to agency enforcement actions, or to discuss with legal counsel representing the agency litigation or potential litigation to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence to the agency. Commissioner Stringfellow moved and Commissioner Eckroth seconded to move into Executive Session for 20-minutes until 6:52 p.m. **MOTION CARRIED.**

At 6:52 p.m., Chair Holm extended the meeting for five minutes.

At 6:57 p.m., Chair Holm extended the meeting for five minutes.

At 7:02 pm., Commissioner Stringfellow moved and Commissioner Coleman seconded to return to Regular Session. **MOTION CARRIED.**

Commissioner Stringfellow moved and Commissioner Eckroth seconded that the Fire Chief be authorized and directed to proceed with the exemption and reasonable accommodation process and that the Fire Chief be allowed to permit exempt personnel to treat patients with preventative measures in place. **MOTION CARRIED.**

DRAFT – Not Official Until Approved

ADJOURNMENT

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

The meeting adjourned at 7:15 p.m.

MATTHEW HOLM
CHAIR OF THE BOARD

TANYA ROBACKER
DISTRICT SECRETARY

DIANNE PORTER
RECORDER

Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006
Key Bank
Account No. XXXXXXXX0522

Warrant Approval

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

<u>Issue Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
09/09/2021	<u>AP00056519 -AP00056519</u>	<u>\$6,349.20</u>
09/09/2021	<u>AP00056520 -AP00056535</u>	<u>\$80,815.39</u>
09/16/2021	<u>AP00056536 -AP00056572</u>	<u>\$184,756.81</u>
	Total	\$271,921.40

Dan Olson
Fire Chief

Matt Holm
Chair

Steve Stringfellow
Commissioner

Rich Coleman
Commissioner

Bob Willis
Commissioner

Bill Eckroth
Commissioner

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK	00056519	CPFR	Central Pierce Fire & Rescu	09/09/21	6,349.20	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	6,349.20	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 6,349.20

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/09/2021

End Date: 09/09/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	090921	09/09/2021	6,349.20	09/09/2021 AP EFTS	301 21110
	TOTAL FOR CHECK AP 00056519:		<u>6,349.20</u>		
	REPORT TOTAL:		<u>6,349.20</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00056520	CPFR	Central Pierce Fire & Rescu	09/09/21	51,533.60	MW	IS	
AP CHK 00056521	CHMESITK	CHMELIK SITKIN & DAVIS PS	09/09/21	456.42	MW	IS	
AP CHK 00056522	CIGNHEAL	CIGNA HEALTHCARE	09/09/21	817.19	MW	IS	
AP CHK 00056523	COMCAST	COMCAST	09/09/21	20,625.24	MW	IS	
AP CHK 00056524	COMCAST	COMCAST	09/09/21	399.83	MW	IS	
AP CHK 00056525	DNR	Department of Natural Resou	09/09/21	905.29	MW	IS	
AP CHK 00056526	DYNASALE	Dynamic Laundry Systems Inc	09/09/21	121.00	MW	IS	
AP CHK 00056527	GALLS	Galls Incorporated	09/09/21	0.60	MW	IS	
AP CHK 00056528	LANDRECO	Land Recovery Inc	09/09/21	78.56	MW	IS	
AP CHK 00056529	MURRDISP	Murrey's Disposal	09/09/21	85.57	MW	IS	
AP CHK 00056530	NORIDIAN	NORIDIAN	09/09/21	667.53	MW	IS	
AP CHK 00056531	PSENERGY	Puget Sound Energy	09/09/21	251.53	MW	IS	
AP CHK 00056532	SPECLABO	SPECTRA LABORATORIES LLC	09/09/21	130.00	MW	IS	
AP CHK 00056533	STEPFRIE	STEPHEN FRIEDRICK MD PS	09/09/21	2,901.00	MW	IS	
AP CHK 00056534	HOMEPRO	THE HOME DEPOT PRO	09/09/21	1,741.91	MW	IS	
AP CHK 00056535	TRICFORL	TRICARE FOR LIFE	09/09/21	100.12	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	80,815.39	Number of Checks Processed:	16
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 80,815.39

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

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

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
CHMELIK SITKIN & DAVIS (CHMESITK)					
	105858	07/31/2021	456.42	JULY LEGAL FEES	0012002210 54151
	TOTAL FOR CHECK AP 00056521:		456.42		
CIGNA HEALTHCARE (CIGNHEAL)					
	100520-081821	08/18/2021	817.19	INSURANCE OVERPAID	101340 34260
	TOTAL FOR CHECK AP 00056522:		817.19		
COMCAST (COMCAST)					
	128384274	08/15/2021	14,118.20	CP AUG COMM CONNECT	0012102215 54202
	128384274	08/15/2021	2,859.22	AUG GIG HARB COMM CONNECT	0012152215 54202
	128384274	08/15/2021	3,647.82	AUG GRAHAM COMM CONNECT	0012152215 54202
	TOTAL FOR CHECK AP 00056523:		20,625.24		
	081421	08/14/2021	399.83	AUG GRAHAM COMM CONNECT	0012152215 54202
	TOTAL FOR CHECK AP 00056524:		399.83		
	TOTAL FOR COMCAST:		21,025.07		
DEPARTMENT OF NATURAL RESOURCE (DNR)					
	18020474	08/27/2021	900.00	WL GLOVES Gloves- Leather Fire	0012502210 52010
	18020474	08/27/2021	5.29	SHIPPING / GLOVES	0012502210 52010
	TOTAL FOR CHECK AP 00056525:		905.29		
DYNAMIC SALES & SERVICE (DYNASALE)					
	87461	08/17/2021	121.00	STN68 GEAR WASHER SVC CALL	0012042254 54811
	TOTAL FOR CHECK AP 00056526:		121.00		
GALLS INCORPORATED (GALLS)					
	018919191	07/27/2021	(649.23)	CREDIT INV #019137044 EXCHANGE	0012502210 52010
	019137044	08/24/2021	649.83	BOOT EXCHANGE / SEE CREDIT	0012502210 52010
	TOTAL FOR CHECK AP 00056527:		0.60		
LAND RECOVERY (LANDRECO)					
	0101929107	08/23/2021	78.56	08/23/21 ACADEMY DUMP FEE	0012352240 54741
	TOTAL FOR CHECK AP 00056528:		78.56		
MURREY'S DISPOSAL (MURRDISP)					
	10025734	09/01/2021	85.57	SHARPS & EXP MED DISPOSAL	1013402680 54742
	TOTAL FOR CHECK AP 00056529:		85.57		
NORIDIAN (NORIDIAN)					
	090620-081121	08/11/2021	337.73	INSURANCE OVERPAID	101340 34260
	122120-081121	08/11/2021	329.80	INSURANCE OVERPAID	101340 34260
	TOTAL FOR CHECK AP 00056530:		667.53		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	090721	09/07/2021	59.25	AUGUST 2021 NLEC	0012302240 52092
	090721	09/07/2021	638.49	AUGUST 2021 NLEC	0013002220 52092
	090721	09/07/2021	174.98	AUGUST 2021 NLEC	1013402680 52092
	090921	09/09/2021	49,428.32	09/09/2021 AP EFTS	001 21110
	090921	09/09/2021	1,232.56	09/09/2021 AP EFTS	101 21110
	TOTAL FOR CHECK AP 00056520:		51,533.60		
PUGET SOUND ENERGY (PSENERGY)					
	N72E-210813	08/13/2021	251.53	#220024114682 N72 ELECTRIC	0017022250 54731

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

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

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00056531:			251.53		
SPECTRA LABORATORIES (SPECLABO)					
	160413	08/26/2021	130.00	M10-2 DIESEL FUEL ANALYSIS	0016502265 54820
TOTAL FOR CHECK AP 00056532:			130.00		
STEPHEN FRIEDRICK MD (STEPFRIE)					
	090121	09/01/2021	2,901.00	SEP PHYSICIAN ADVISOR CONTRAC	1013402680 54144
TOTAL FOR CHECK AP 00056533:			2,901.00		
THE HOME DEPOT PRO (HOMEPRO)					
	637192931	06/25/2021	41.84	WASP & HORNET SPRAY (EACH)	0012052218 53198
	637192931	06/25/2021	11.94	DRAIN OPENER, GEL, 64OZ (EACH)	0012052218 53198
	637192931	06/25/2021	118.80	TOILET BOWL CLEANER (EACH)	0012052218 53198
	637192931	06/25/2021	484.97	PAPER TOWELS, WHITE 800'(ROLL)	0012052218 53198
	637192931	06/25/2021	100.74	DIVERSEY SPITFIRE SC POWER CLE	0012052218 53198
	637192931	06/25/2021	294.53	TOILET TISSUE, 2 PLY JUMBO (RO	0012052218 53198
	637192931	06/25/2021	105.25	WIPES,WYPALL (BOX)	0012052218 53198
	637192931	06/25/2021	26.07	BLEACH, 5.5% (EACH)	0012052218 53198
	637192931	06/25/2021	38.06	SPONGE, SCRUBBING (EACH)	0012052218 53198
	637192931	06/25/2021	9.66	STAINLESS STEEL CLEANER (EACH)	0012052218 53198
	637192931	06/25/2021	163.68	PAPER TOWELS, KITCHEN WHITE, P	0012052218 53198
	637192931	06/25/2021	53.33	SIMPLE GREEN CONCENTRATE, 1GAL	0012052218 53198
	637192931	06/25/2021	293.04	LAUNDRY DETERGENT, 1GAL (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00056534:			1,741.91		
TRICARE FOR LIFE (TRICFORL)					
	082320-081121	08/11/2021	100.12	INSURANCE OVERPAID	101340 34260
TOTAL FOR CHECK AP 00056535:			100.12		
REPORT TOTAL:			80,815.39		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00056536	WADD09200	AARON WADDELL	09/16/21	3,195.00	MW	IS	
AP CHK 00056537	SPARWASH	BICONDOA ENTERPRISES LLC	09/16/21	3,571.92	MW	IS	
AP CHK 00056538	BLAZSTIT	BLAZING STITCHES	09/16/21	321.90	MW	IS	
AP CHK 00056539	CALD12300	Brian Caldier	09/16/21	3,370.00	MW	IS	
AP CHK 00056540	CPFR	Central Pierce Fire & Rescu	09/16/21	134,107.51	MW	IS	
AP CHK 00056541	CPFR	Central Pierce Fire & Rescu	09/16/21	138.83	MW	IS	
AP CHK 00056542	CPFR	Central Pierce Fire & Rescu	09/16/21	546.71	MW	IS	
AP CHK 00056543	QWEST	Century Link	09/16/21	164.32	MW	IS	
AP CHK 00056544	DMRECYCL	D M Recycling Co Inc	09/16/21	1,884.22	MW	IS	
AP CHK 00056545	ELMHMUTU	Elmhurst Mutual Power & Lig	09/16/21	607.69	MW	IS	
AP CHK 00056546	TOLE02180	Ethan Toler	09/16/21	50.79	MW	IS	
AP CHK 00056547	FIRGMUTU	Firgrove Mutual Water Compa	09/16/21	158.40	MW	IS	
AP CHK 00056548	VALLFREI	FREIGHTLINER NORTHWEST	09/16/21	150.08	MW	IS	
AP CHK 00056549	FRUIMUTU	Fruitland Mutual Water Comp	09/16/21	88.02	MW	IS	
AP CHK 00056550	GALLS	Galls Incorporated	09/16/21	4,042.40	MW	IS	
AP CHK 00056551	RANGINDU	GENE D. FRINK	09/16/21	400.00	MW	IS	
AP CHK 00056552	BRIZ10180	JACK BRIZENDINE	09/16/21	1,840.00	MW	IS	
AP CHK 00056553	KELLCONN	KELLEY IMAGING SYSTEMS INC	09/16/21	239.76	MW	IS	
AP CHK 00056554	KETT03030	KYLE KETTER	09/16/21	350.00	MW	IS	
AP CHK 00056555	MITECLOU	MITEL CLOUD SERVICES INC	09/16/21	8,679.65	MW	IS	
AP CHK 00056556	MURRDISP	Murrey's Disposal	09/16/21	322.32	MW	IS	
AP CHK 00056557	PERFWARE	NPW HILLSBORO	09/16/21	299.84	MW	IS	
AP CHK 00056558	OREIAUTO	O'REILLY AUTO PARTS	09/16/21	41.54	MW	IS	
AP CHK 00056559	PARKLIGH	Parkland Light & Water Co.	09/16/21	2,031.30	MW	IS	
AP CHK 00056560	PCREFUSE	Pierce County Refuse	09/16/21	836.80	MW	IS	
AP CHK 00056561	PCSEWER	Pierce County Sewer	09/16/21	869.20	MW	IS	
AP CHK 00056562	PSENERGY	Puget Sound Energy	09/16/21	1,163.16	MW	IS	
AP CHK 00056563	SSTIREPU	S&S TIRE SERVICE INC	09/16/21	4,038.96	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00056564	SIXROBBL	Six Robblees Inc	09/16/21	131.87	MW	IS	
AP CHK 00056565	SNIDENER	SNIDER ENERGY	09/16/21	5,073.87	MW	IS	
AP CHK 00056566	SNURSEMI	SNURE LAW OFFICE PSC	09/16/21	612.50	MW	IS	
AP CHK 00056567	SUNBRENT	SUNBELT RENTALS	09/16/21	2,439.84	MW	IS	
AP CHK 00056568	HOMEPRO	THE HOME DEPOT PRO	09/16/21	11.94	MW	IS	
AP CHK 00056569	ULIN	ULINE INC	09/16/21	141.13	MW	IS	
AP CHK 00056570	UNITPARC	United Parcel Service	09/16/21	31.05	MW	IS	
AP CHK 00056571	VERIWIRE	Verizon Wireless	09/16/21	2,547.13	MW	IS	
AP CHK 00056572	WATECOMP	Waterous Company	09/16/21	257.16	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	184,756.81	Number of Checks Processed:	37
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	184,756.81		

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

Start Date: 09/16/2021

End Date: 09/16/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AARON WADDELL (WADD09200)					
	082721	08/27/2021	300.00	CREIGHTON UNIV/07-27-21 5F9XHC	0012302240 54921
	082721	08/27/2021	2,895.00	CD13PS CREIGHTON UNIV/08-19-21	0012302240 54921
	TOTAL FOR CHECK AP 00056536:		3,195.00		
BICONDOA ENTERPRISES LLC (SPARWASH)					
	1632	08/16/2021	3,571.92	CLEANING OF STATION 64 ROOFS	0012042254 54801
	TOTAL FOR CHECK AP 00056537:		3,571.92		
BLAZING STITCHES (BLAZSTIT)					
	43183	08/17/2021	321.90	UNIFORM HATS	0012042254 52011
	TOTAL FOR CHECK AP 00056538:		321.90		
BRIAN CALDIER (CALD12300)					
	091421	09/14/2021	3,370.00	06/01/21-08/31/21 TUITION RMB	0012002210 54925
	TOTAL FOR CHECK AP 00056539:		3,370.00		
D M RECYCLING CO INC (DMRECYCL)					
	10020315	09/01/2021	73.00	21116116470 STN69 RECYCLE	0016092250 54741
	10020315	09/01/2021	73.00	#21116116470 SHOP RECYCLE	0016502265 54741
	10020606	09/01/2021	72.00	#21116157279 TC RECYCLING	0016172250 54741
	10020608	09/01/2021	48.00	#21116157294 67 RECYCLE	0016072250 54741
	10020633	09/01/2021	146.77	#21116158282 STN71 RECYCLE	0017012250 54741
	10022820	09/01/2021	58.86	#2111321850828 N72 RECYCLE	0017022250 54741
	10070486	09/01/2021	476.21	#211147000358 STN71 GARB	0017012250 54741
	10092301	09/01/2021	936.38	#2111321850595 N72 REC	0017022250 54741
	TOTAL FOR CHECK AP 00056544:		1,884.22		
ELMHURST MUTUAL POWER & LIGHT (ELMHUTU)					
	65-210825	08/25/2021	607.69	#65031 STN65 ELECTRICITY	0016052250 54731
	TOTAL FOR CHECK AP 00056545:		607.69		
ETHAN TOLER (TOLE02180)					
	091521	09/15/2021	50.79	FUEL IN DIST VEHICLE	0012042254 53201
	TOTAL FOR CHECK AP 00056546:		50.79		
FIRGROVE MUTUAL WATER COMPANY (FIRGMUTU)					
	69SP-210831	08/31/2021	79.20	#008511000 STN69 WATER CHG	0016092250 54711
	69SP-210831	08/31/2021	79.20	#008511000 SHOP WATER CHG	0016502265 54711
	TOTAL FOR CHECK AP 00056547:		158.40		
FRUITLAND MUTUAL WATER COMPANY (FRUIMUTU)					
	N72I-210831	08/31/2021	88.02	#41130 N72 IRRIGATION CHGS	0017022250 54711
	TOTAL FOR CHECK AP 00056549:		88.02		
GALLS INCORPORATED (GALLS)					
	017690508	02/19/2021	234.39	black nomex pants	0012042254 52011
	018097617	04/09/2021	263.76	UNIFORM ZS781 NAV 58 S/S	0012042254 52011
	018215815	04/23/2021	364.87	ZL966 11 D ACADIA SAFETY TOE B	0012042254 52011
	018219498	04/26/2021	175.80	DANNER Lookout EMS/CSA Side-Zi	0012042254 52011
	018497478	06/02/2021	121.92	1-1/2 basket weave duty belt	0012352240 52011
	0185000038	06/02/2021	175.80	DANNER 23826 DUTY BOOTS	0012352240 52011
	0185000038	06/02/2021	20.32	1-1/2 basket weave duty belt	0012352240 52011

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 09/16/2021

End Date: 09/16/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	018542158	06/08/2021	20.32	1-1/2 basket weave duty belt	0012352240 52011
	018595732	06/15/2021	421.98	UNIFORM PANTS	0012042254 52011
	018615630	06/16/2021	703.20	DANNER 23826 DUTY BOOTS	0012352240 52011
	018843961	07/19/2021	422.37	60A E. STUEVE - BLACK NOMEX PA	0012042254 52011
	018843973	07/19/2021	422.37	LOG - PANTS	0012042254 52011
	019202959	09/02/2021	97.90	PROMO RUSH DELIVERY LIMA	0012042254 53141
	019206858	09/02/2021	14.03	PROMO FIELD NOTEBOOK ORGANIZER	0012042254 53141
	019224643	09/07/2021	422.37	PANT WORKRITE NOMEX IIIA	0012042254 52011
	019227719	09/07/2021	20.34	PROMO DUTY BELT 34 GOLD	0012042254 52011
	140.66	06/17/2021	140.66	ZS796 NAV 44 OB WORKRITE NOMEX	0012042254 52011
TOTAL FOR CHECK AP 00056550:			<u>4,042.40</u>		
GENE D. FRINK (RANGINDU)					
	1009293	07/25/2021	400.00	EMS COINS RC0181 Dies	1013402680 53132
TOTAL FOR CHECK AP 00056551:			<u>400.00</u>		
JACK BRIZENDINE (BRIZ10180)					
	053021	09/14/2021	1,840.00	03/01/21-05/30/21	0012002210 54925
TOTAL FOR CHECK AP 00056552:			<u>1,840.00</u>		
KELLEY IMAGING SYSTEMS INC (KELLCONN)					
	IN895919	09/01/2021	239.76	Q4-21 TC COPIER & OVERAGES	0012002210 54813
TOTAL FOR CHECK AP 00056553:			<u>239.76</u>		
KYLE KETTER (KETT03030)					
	B90348	08/28/2021	350.00	2021 WORKBOOT REIMB	0012042254 52011
TOTAL FOR CHECK AP 00056554:			<u>350.00</u>		
MITEL CLOUD SERVICES INC (MITECLOU)					
	37495310	09/01/2021	3,418.75	SEP CP COMM CONNECT	0012102215 54202
	37495310	09/01/2021	3,104.83	SEP GIG HARB COMM CONN	0012152215 54202
	37495310	09/01/2021	682.78	SEP KEY PEN COMM CONN	0012152215 54202
	37495310	09/01/2021	1,473.29	SEP PCFD21 COMM CONNECT	0012152215 54202
TOTAL FOR CHECK AP 00056555:			<u>8,679.65</u>		
MURREY'S DISPOSAL (MURRDISP)					
	10024183	09/01/2021	135.16	AUG INTERMIT. MED WASTE	1013402680 54742
	10025604	09/01/2021	187.16	#211111158741 STN67 GARBAGE	0016072250 54741
TOTAL FOR CHECK AP 00056556:			<u>322.32</u>		
O'REILLY AUTO PARTS (OREIAUTO)					
	3702487619	08/26/2021	41.54	PAG 46 OIL (4) SHOP SUPPLIES	0016502265 53141
TOTAL FOR CHECK AP 00056558:			<u>41.54</u>		
PARKLAND LIGHT & WATER CO. (PARKLIGH)					
	61-210902	09/02/2021	46.03	#1409 STN61 WATER CHG	0016012250 54711
	61E-210902	09/02/2021	1,010.03	#1408 STN61 ELECTRIC	0016012250 54731
	61L-210902	09/02/2021	68.96	#40956 STN61 LIGHT	0016012250 54731
	61W-210902A	09/02/2021	108.43	#1407 STN61 WATER CHGS	0016012250 54711
	62-210830	08/30/2021	141.89	#6751 STN62 WATER CHGS	0016022250 54711
	65-210830	08/30/2021	220.76	#32512 STN65 WATER CHGS	0016052250 54711
	65I-210830	08/30/2021	380.00	#35355 STN65 IRRIG	0016052250 54711
	65S-210830	08/30/2021	55.20	#44386 STN65 SPRINKLERS	0016052250 54711

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

Start Date: 09/16/2021

End Date: 09/16/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00056559:			2,031.30		
PERFORMANCE WAREHOUSE (PERFWARE)					
	1900219432	09/09/2021	202.14	MEGUIARS DETAILER HYPER-WASH,	0012052218 53198
	1900219432	09/09/2021	97.70	MEGUIARS MIRROR GLAZE SYNTHETI	0012052218 53198
TOTAL FOR CHECK AP 00056557:			299.84		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	091621B	09/16/2021	107,623.16	09/16/2021 AP EFTS	001 21110
	091621B	09/16/2021	22,516.63	09/16/2021 AP EFTS	015 21110
	091621B	09/16/2021	3,967.72	09/16/2021 AP EFTS	101 21110
TOTAL FOR CHECK AP 00056540:			134,107.51		
	070121	07/01/2021	138.83	JUL MERCH SVC FEES	0012012211 54191
TOTAL FOR CHECK AP 00056541:			138.83		
	091621	09/01/2021	546.71	AUG MERCH SVC FEES	0012012211 54191
TOTAL FOR CHECK AP 00056542:			546.71		
TOTAL FOR PIERCE COUNTY FIRE			134,793.05		
PIERCE COUNTY REFUSE (PCREFUSE)					
	14413334	09/01/2021	326.67	#218035266001 STN61 GARB	0016012250 54741
	14414255	09/01/2021	173.23	#2180588899 STN65 GARB	0016052250 54741
	14415562	09/01/2021	98.73	#2180556556002 STN62 REC	0016022250 54741
	14415698	09/01/2021	140.17	#21801047792001 STN63 GARB	0016032250 54741
	14415726	09/01/2021	49.00	#21801047792002 STN63 REC	0016032250 54741
	14417118	09/01/2021	49.00	#218035266002 STN61 RECYCLE	0016012250 54741
TOTAL FOR CHECK AP 00056560:			836.80		
PIERCE COUNTY SEWER (PCSEWER)					
	60-210901	09/01/2021	140.14	#1812114 STN60 SEWER CHGS	0016002250 54721
	61-210901	09/01/2021	158.47	#462454 STN61 SEWER CHGS	0016012250 54721
	62-210901	09/01/2021	21.04	#233439 STN62 SEWER CHGS	0016022250 54721
	63-210901	09/01/2021	76.01	#1778561 STN63 SEWER CHGS	0016032250 54721
	65-210901	09/01/2021	85.17	#1236121 STN65 SEWER CHGS	0016052250 54721
	67TC-210901	09/01/2021	79.24	#85900 STN67 SEWER CHGS	0016072250 54721
	67TC-210901	09/01/2021	79.23	#85900 TC SEWER CHGS	0016172250 54721
	68-210901	09/01/2021	103.50	#1061119 STN68 SEWER CHGS	0016082250 54721
	69SP-210901	09/01/2021	63.20	#535508 STN69 SEWER CHGS	0016092250 54721
	69SP-210901	09/01/2021	63.20	#535508 SHOP SEWER CHGS	0016502265 54721
TOTAL FOR CHECK AP 00056561:			869.20		
PUGET SOUND ENERGY (PSENERGY)					
	66-210901	09/01/2021	36.87	#200013100744 STN66 NAT GAS	0016062250 54701
	71-210820	08/20/2021	117.06	#200018917720 STN71 NAT GAS	0017012250 54701
	71-210820	08/20/2021	1,009.23	#200018917720 STN71 ELECTRIC	0017012250 54731
TOTAL FOR CHECK AP 00056562:			1,163.16		
QWEST COMMUNICATIONS COMPANY LL (QWEST)					
	082621	08/26/2021	164.32	#253Z260451282B AUG DIST PHONE	0012102215 54202
TOTAL FOR CHECK AP 00056543:			164.32		
S&S TIRE (SSTIREPU)					
	1122065	08/31/2021	49.23	M19-4, STEER TIRE BALANCE	0016502265 54820

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

Start Date: 09/16/2021

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	1122579	08/30/2021	57.98	M13-2, STEER TIRE REPLACEMENT	0016502265 54820
	1122604	08/31/2021	1,771.96	E18-8, STEER TIRE REPLACEMENT	0016502265 54820
	1122880	09/08/2021	2,159.79	E18-2, DRIVE TIRE REPLACEMENT	0016502265 54820
TOTAL FOR CHECK AP 00056563:			<u>4,038.96</u>		
SIX ROBBLES INC (SIXROBBL)					
	2748809	01/29/2021	(26.77)	CREDIT WHEEL CHECKS	0016502265 53143
	2750967	03/04/2021	25.58	LUG NUT COVERS PN 110 (12)	0016502265 53143
	2763512	08/26/2021	27.65	624 POLLAK PN 11-998	0016502265 53143
	2764325	09/08/2021	105.41	M17-2 (17) LUG NUTS (20)	0016502265 53143
TOTAL FOR CHECK AP 00056564:			<u>131.87</u>		
SNIDER ENERGY (SNIDENER)					
	0435669IN	08/22/2021	5,073.87	EMERG FUEL DELIVERY COLD strg	0012042254 53201
TOTAL FOR CHECK AP 00056565:			<u>5,073.87</u>		
SNURE SEMINARS (SNURSEMI)					
	090121	09/01/2021	612.50	LEGAL FEES-AUG	0012002210 54151
TOTAL FOR CHECK AP 00056566:			<u>612.50</u>		
SUNBELT RENTALS (SUNBRENT)					
	1170473120001	08/30/2021	2,439.84	RENTAL OF 85' BOOM TO CLEAN 64	0012042254 54191
TOTAL FOR CHECK AP 00056567:			<u>2,439.84</u>		
THE HOME DEPOT PRO (HOMEPRO)					
	639429331	09/07/2021	11.94	DRAIN OPENER, GEL, 64OZ (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00056568:			<u>11.94</u>		
ULINE (ULIN)					
	137456209	08/16/2021	141.13	PRINT SHOP TYVEK	0013002220 53141
TOTAL FOR CHECK AP 00056569:			<u>141.13</u>		
UNITED PARCEL SERVICE (UNITPARC)					
	5Y5731321	08/07/2021	20.84	DEF BULBS SHIPPED TO SUPERBRIG	0012042254 54221
	5Y5731321	08/07/2021	10.21	SPECTRA LAB FUEL SAMPLE SHIPPI	0012042254 54221
TOTAL FOR CHECK AP 00056570:			<u>31.05</u>		
VALLEY FREIGHTLINER INC (VALLFREI)					
	PC30145918701	09/06/2021	150.08	M17-3, HVAC FAN AND JUMPER HAR	0016502265 53143
TOTAL FOR CHECK AP 00056548:			<u>150.08</u>		
VERIZON WIRELESS (VERIWIRE)					
	9886783366	08/21/2021	598.74	#74200269700001 AUG SVC CHG	0012102215 54202
	9886783368	08/21/2021	617.95	#74200269700004 AUG SVC CHGS	0012102215 54202
	9886783369	08/21/2021	532.36	#74200269700005 AUG SVC CHGS	0012102215 54202
	9886783370	08/21/2021	518.95	#74200269700006 AUG SVC CHGS	0012102215 54202
	9886783371	08/21/2021	269.46	#74200269700010 AUG SVC CHGS	0012102215 54202
	9887309585	08/28/2021	9.67	#94207692900001 AUG SVC CHG	0012102215 54202
TOTAL FOR CHECK AP 00056571:			<u>2,547.13</u>		
WATEROUS COMPANY (WATECOMP)					
	P2Q8116001	07/16/2021	257.16	K838 VALVE INTAKE	0016502265 53143
TOTAL FOR CHECK AP 00056572:			<u>257.16</u>		
REPORT TOTAL:			<u>184,756.81</u>		

Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006
Key Bank
Account No. XXXXXXXX0522

Electronic Payment Details

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

<u>Issue Date</u>	<u>EFT Numbers</u>	<u>EFT Transfer Warrant</u>	<u>Amount</u>
09/09/2021	<u>EP00011633 -EP00011633</u>	AP00056519	<u>\$6,349.20</u>
09/09/2021	<u>EP00011634 -EP00011664</u>	AP00056520	<u>\$50,660.88</u>
09/16/2021	<u>EP00011665 -EP00011698</u>	AP00056540	<u>\$134,107.51</u>
Total			<u>\$191,117.59</u>

Dan Olson Fire Chief	_____
Matt Holm Chair	_____
Steve Stringfellow Commissioner	_____
Rich Coleman Commissioner	_____
Bob Willis Commissioner	_____
Bill Eckroth Commissioner	_____

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP EFT 00011633	WEIRAPPL	Weir's Appliance Inc	09/09/21	6,349.20	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	6,349.20	Number of EFTs Processed:	1
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	6,349.20		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

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

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
WEIR'S APPLIANCE INC (WEIRAPPL)					
	18651	08/12/2021	6,349.20	73 REFRIGERATOR 27.0 Cu.	3017032250 53501
	TOTAL FOR CHECK AP 00011633:		<u>6,349.20</u>		
	REPORT TOTAL:		<u>6,349.20</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00011634	ADOBEINC	ADOBE INC	09/09/21	51.57	MW	CX	
AP EFT 00011635	AMAZON	AMAZON CAPITAL SERVICES	09/09/21	2,036.70	MW	CX	
AP EFT 00011636	AMERSAFE	AMERI SAFE INC	09/09/21	601.15	MW	CX	
AP EFT 00011637	CASCAFIRE	CASCADE FIRE & SAFETY	09/09/21	246.82	MW	CX	
AP EFT 00011638	CASCFIRE	Cascade Fire Equipment Comp	09/09/21	1,155.00	MW	CX	
AP EFT 00011639	CPFREFT	Central Pierce Fire & Rescu	09/09/21	330.62	MW	CX	
AP EFT 00011640	CITYTREA	CITY OF TACOMA	09/09/21	2,490.31	MW	CX	
AP EFT 00011641	VALLFREI	FREIGHTLINER NORTHWEST	09/09/21	254.87	MW	CX	
AP EFT 00011642	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	09/09/21	316.70	MW	CX	
AP EFT 00011643	IVOXCONS	IVOX Consulting Inc.	09/09/21	1,000.00	MW	CX	
AP EFT 00011644	IMSALLI	JUSTICE FAMILY ENTERPRISES	09/09/21	281.47	MW	CX	
AP EFT 00011645	LNCURTIS	L.N. Curtis and Sons	09/09/21	410.87	MW	CX	
AP EFT 00011646	LIFEASSI	Life-Assist Inc	09/09/21	18,273.38	MW	CX	
AP EFT 00011647	MALLCOMP	Mallory Safety and Supply L	09/09/21	910.25	MW	CX	
AP EFT 00011648	MASCEQUI	MASCOTT EQUIPMENT COMPANY	09/09/21	988.31	MW	CX	
AP EFT 00011649	MESNORT	MES NORTHWEST	09/09/21	2,110.12	MW	CX	
AP EFT 00011650	MOUNMIST	Mountain Mist Water	09/09/21	78.20	MW	CX	
AP EFT 00011651	PLATELEC	Platt Electric Supply	09/09/21	91.30	MW	CX	
AP EFT 00011652	STANPART	Standard Parts Corp	09/09/21	1,791.05	MW	CX	
AP EFT 00011653	STAPINC	STAPLES INC.	09/09/21	1,192.12	MW	CX	
AP EFT 00011654	SUMNLAWN	SUMNER LAWN 'N SAW	09/09/21	3,431.29	MW	CX	
AP EFT 00011655	TACOSCRE	Tacoma Screw Products Inc	09/09/21	288.56	MW	CX	
AP EFT 00011656	TERRSTAFF	Terra Services Inc	09/09/21	1,738.80	MW	CX	
AP EFT 00011657	UNIFIRST	UNIFIRST CORPORATION	09/09/21	347.31	MW	CX	
AP EFT 00011658	USBANKBU	US Bank Business Card	09/09/21	6,793.79	MW	CX	
AP EFT 00011659	GARYHAUE	Gary Hauenstein	09/09/21	445.50	MW	CX	
AP EFT 00011660	LUEB03310	GLEN LUEBKE	09/09/21	1,020.22	MW	CX	
AP EFT 00011661	HARRJANI	HARRINGTON JANITORIAL	09/09/21	1,150.00	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00011662	KREK10100	JEFF KREKLING	09/09/21	99.00	MW	CX	
AP EFT 00011663	TERRIRWI	Terrence Irwin	09/09/21	75.00	MW	CX	
AP EFT 00011664	GARD11050	Wayne Garden	09/09/21	660.60	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	50,660.88	Number of EFTs Processed:	31
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	50,660.88		

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

Start Date: 09/09/2021

End Date: 09/09/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
ADOBE INC (ADOBEINC)					
	1454410902	07/27/2021	51.57	CP-ADOBE ACROBAT PRO DC 4MT	0012102215 54813
	TOTAL FOR CHECK AP 00011634:		51.57		
AMAZON CAPITAL SERVICES (AMAZON)					
	13G1MMW9LW	09/02/2021	34.23	WD-40, 12OZ (EACH)	0012052218 53198
	13G1MMW9LW	09/02/2021	149.16	HYPER DRESSING TIRE SHINE 1GAL	0012052218 53198
	13G1MMW9LW	09/02/2021	61.49	MEGUIARS MIRROR GLAZE FINAL IN	0012052218 53198
	13G1MMW9LW	09/02/2021	119.28	MEGUIARS DETAILER HYPER-WASH,	0012052218 53198
	13G1MMW9LW	09/02/2021	366.96	NUUN ACTIVE MIX (BOX/10)	0012052218 53198
	13G1MMW9LW	09/02/2021	96.70	HOSE NOZZLE, 3/4" BON AIRE (EA	0012052218 53198
	13G1MMW9LW	09/02/2021	14.17	72 Listo pen 1620 - Box of 12	0017022250 53141
	19WKFGNYQFJ	07/03/2021	494.54	TC WOODY- Ice MAKER	0012352240 53501
	19WKFGNYQFJ	07/03/2021	27.46	TC WOODY - ICE BAGS	0012352240 53501
	19WKFGNYQFJ	07/03/2021	37.36	SHIPPING / PLASTIC BAGS	0012352240 53501
	19WKFGNYQFJ	07/03/2021	57.12	MCKENZIE / PAUL D- LAUNDRY BAG	0012502210 52010
	1H46T6GJ4KMJ	08/05/2021	213.78	LED BULBS FOR STATION 65 BATHR	0012042254 53146
	1N7NRQXC7JG	08/23/2021	64.78	DFM K-9 VITAMIN	0014102230 53141
	1P74W1XRRGY	09/05/2021	10.97	SCBA 64 - Nail Clippers Set, U	0012502210 53147
	1P74W1XRRGY	09/05/2021	22.26	SCUBA 64 - Gorilla 2 Part Epox	0012502210 53147
	1P74W1XRRGY	09/05/2021	43.96	60 KOVASH - Sony ZX Series Wir	0016002250 53501
	1W7XQYHF6TP	08/31/2021	222.48	FLAG, WASHINGTON STATE, 3'x5'	0012052218 53198
	TOTAL FOR CHECK AP 00011635:		2,036.70		
AMERI SAFE INC (AMERSAFE)					
	54010	08/31/2021	30.80	EXTINGUSHER REPAIR	0012042254 54191
	54010	08/31/2021	20.35	EXTINGUSHER REPAIR	0012042254 54191
	54010	08/31/2021	550.00	SCBA BOTTLE HYDRO	0012502210 54812
	TOTAL FOR CHECK AP 00011636:		601.15		
CASCADE FIRE & SAFETY (CASCAFIRE)					
	117892	08/09/2021	117.79	E18-2 BUMPER CAPS, RUBBER	0016502265 53143
	1184542	08/12/2021	129.03	E18-1, WASHER RESERVOIR	0016502265 53143
	TOTAL FOR CHECK AP 00011637:		246.82		
CASCADE FIRE EQUIPMENT CORP (CASCFIRE)					
	118363	08/26/2021	1,155.00	PPE WILDLAND BELTS	0012502210 52010
	TOTAL FOR CHECK AP 00011638:		1,155.00		
CITY TREASURER (CITYTREA)					
	63-210826	08/26/2021	673.56	#100983903 STN63 ELECTRIC	0016032250 54731
	63-210826A	08/26/2021	343.66	#101079231 STN63 WATER CHG	0016032250 54711
	63-210826W	08/26/2021	85.27	#101079232 STN63 WATER CHG	0016032250 54711
	63I-210826	08/26/2021	807.32	#101079233 STN63 IRRIGATION	0016032250 54711
	63L-210826	08/26/2021	34.13	#100227813 STN63 TRAFFIC LT	0016032250 54731
	68-210824	08/24/2021	546.37	#100364328 STN68 WATER CHG	0016082250 54711
	TOTAL FOR CHECK AP 00011640:		2,490.31		
GARY HAUENSTEIN (GARYHAUE)					
	090121	09/01/2021	445.50	JUL-SEP ME PREMIUM REIMB	0012032213 52009
	TOTAL FOR CHECK AP 00011659:		445.50		

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

Start Date: 09/09/2021

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
GLEN LUEBKE (LUEB03310)					
	030121A	03/01/2021	51.51	MILEAGE REIMB MAR2-MAR9	0013102260 54331
	030121B	03/01/2021	39.87	MILEAGE REIMB MAR9-MAR12	0013102260 54331
	030121C	03/01/2021	49.43	MILEAGE REIMB MAR12-MAR19	0013102260 54331
	030121D	03/01/2021	44.25	MILEAGE REIMB MAR19-MAR25	0013102260 54331
	030121E	03/01/2021	33.64	MILEAGE REIMB MAR25-MAR29	0013102260 54331
	040121A	04/01/2021	43.70	MILEAGE REIMB APR1-APR7	0013102260 54331
	040121B	04/01/2021	49.15	MILEAGE REIMB APR7-APR15	0013102260 54331
	040121C	04/01/2021	57.95	MILEAGE REIMB APR15-APR22	0013102260 54331
	040121D	04/01/2021	40.86	MILEAGE REIMB APR22-APR29	0013102260 54331
	040121E	04/01/2021	9.30	MILEAGE REIMB APR30	0013102260 54331
	050121	05/01/2021	10.70	MILEAGE REIMB MAY26-MAY28	0013102260 54331
	050121A	05/01/2021	59.71	MILEAGE REIMB MAY3-MAY7	0013102260 54331
	050121B	05/01/2021	51.54	MILEAGE REIMB MAY11-MAY17	0013102260 54331
	050121C	05/01/2021	52.13	MILEAGE REIMB MAY17-MAY20	0013102260 54331
	050121D	05/01/2021	35.32	MILEAGE REIMB MAY21-MAY26	0013102260 54331
	060121A	06/01/2021	43.29	MILEAGE REIMB JUN1-JUN6	0013102260 54331
	060121B	06/01/2021	55.66	MILEAGE REIMB JUN6-JUN15	0013102260 54331
	060121C	06/01/2021	48.71	MILEAGE REIMB JUN15-JUN22	0013102260 54331
	060121D	06/01/2021	54.98	MILEAGE REIMB JUN22-JUN29	0013102260 54331
	060121E	06/01/2021	23.77	MILEAGE REIMB JUN29-JUN30	0013102260 54331
	070121A	07/01/2021	50.11	MILEAGE REIMB JUL1-JUL9	0013102260 54331
	070121B	07/01/2021	62.50	MILEAGE REIMB JUL12-JUL17	0013102260 54331
	070121C	07/01/2021	39.82	MILEAGE REIMB JUL25-JUL30	0013102260 54331
	070121D	07/01/2021	12.32	MILEAGE REIMB JUL31	0013102260 54331
	TOTAL FOR CHECK AP 00011660:		<u>1,020.22</u>		
HARRINGTON JANITORIAL (HARRJANI)					
	090121A	09/01/2021	475.00	STN60 SEP CLEANING \$475/MON	0016002250 54191
	090121B	09/01/2021	275.00	SHOP SEP CLEANING \$275/MONT	0016502265 54191
	090121C	09/01/2021	400.00	STN66 SEP CLEANING \$400/MON	0016062250 54191
	TOTAL FOR CHECK AP 00011661:		<u>1,150.00</u>		
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)					
	567720	09/08/2021	316.70	L121 LIGHTBAR ENDCAP	0016502265 53143
	TOTAL FOR CHECK AP 00011642:		<u>316.70</u>		
IMS ALLIANCE (IMSALLI)					
	211889	07/14/2021	141.16	69 OTOOLE - FF HELMET SHIELDS	0012502210 52010
	211889	07/14/2021	47.05	69 OTOOLE - OFFICER HELMET	0012502210 52010
	212394	09/02/2021	93.26	PROMO PASSPORTS, HELMET SHIELD	0012502210 52010
	TOTAL FOR CHECK AP 00011644:		<u>281.47</u>		
IVOXY CONSULTING INC. (IVOXCONS)					
	KRBBQ4168	08/11/2021	1,000.00	ONTAP Upgrade	0012102215 54191
	TOTAL FOR CHECK AP 00011643:		<u>1,000.00</u>		
JEFF KREKLING (KREK10100)					
	072921	07/29/2021	99.00	JUL29 ACE RECERTIFICATION	1013402680 54922
	TOTAL FOR CHECK AP 00011662:		<u>99.00</u>		

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L.N. CURTIS AND SONS (LNCURTIS)					
	INV521569	08/30/2021	410.87	DUTY BOOTS SANTOS	0012042254 52011
	TOTAL FOR CHECK AP 00011645:		410.87		
LIFE-ASSIST INC (LIFEASSI)					
	1122919	08/06/2021	1.48	ITEM SHORTED/SEE CREDIT	0012052218 53141
	1122919	08/06/2021	316.80	I-GEL/KING AIRWAY, 3 ADULT (EA	0012052218 53198
	1122919	08/06/2021	15.58	NAIL POLISH REMOVER PADS (BOX)	0012052218 53198
	1122919	08/06/2021	75.68	ALCOHOL PREP PAD, LARGE (200/B	0012052218 53198
	1122919	08/06/2021	21.45	DRESSING, MULTI-TRAUMA 12"x30"	0012052218 53198
	1122919	08/06/2021	56.10	ADHESIVE BANDAGES, 1"x3", CLOT	0012052218 53198
	1122919	08/06/2021	63.76	BANDAGE, COBAN WRAP 2" (EACH)	0012052218 53198
	1122919	08/06/2021	1,675.30	MEGAMOVER TRANSPORT UNIT (EA)	0012052218 53198
	1122919	08/06/2021	32.47	HOT PACK (EACH)	0012052218 53198
	1122919	08/06/2021	28.51	COLD PACK (EACH)	0012052218 53198
	1122919	08/06/2021	128.70	EKG PAPER, LIFE-PAK LP12 & LP1	0012052218 53198
	1122919	08/06/2021	485.10	PRESSURE INFUSER BAG (EACH)	0012052218 53198
	1122919	08/06/2021	12.10	SYRINGE, 10CC, LUER LOCK (EACH	0012052218 53198
	1122919	08/06/2021	242.00	IV ADMIN SET, 10 DROP (EACH)	0012052218 53198
	1122919	08/06/2021	35.64	IV ADMIN SET, 60 DROP (EACH)	0012052218 53198
	1122919	08/06/2021	1,049.95	02 MAX BITRAC ED DISPOSABLE CP	0012052218 53198
	1122919	08/06/2021	3.19	SUCTION CATHETER, 8FR (EACH)	0012052218 53198
	1122919	08/06/2021	3.19	SUCTION CATHETER, 14FR (EACH)	0012052218 53198
	1122919	08/06/2021	59.40	OXYGEN CYL VALVE DUST COVER/PO	0012052218 53198
	1122919	08/06/2021	2,149.40	SMART CAPNOLINE, ADULT/INTERME	0012052218 53198
	1122919	08/06/2021	151.44	SODIUM CHLORIDE, INJECTION, 25	0012052218 53198
	1122919	08/06/2021	9.61	THERMOMETER, ORAL (EACH)	0012052218 53198
	1122919	08/06/2021	227.59	TOURNIQUET, COMBAT APPLICATION	0012052218 53198
	1122919	08/06/2021	49.50	TOURNIQUET, LATEX FREE (ROLL/I	0012052218 53198
	1122919	08/06/2021	7.15	BIO BAG 16"x14" MEDIUM 5/ROLL	0012052218 53198
	1122919	08/06/2021	3.19	SUCTION CATHETER, 10FR (EACH)	0012052218 53198
	1122919	08/06/2021	732.60	MAD DEVICE W/O SYRINGE (EACH)	0012052218 53198
	1122919	08/06/2021	292.60	SHARPS FLIP-LID - RETURNING	1013402680 53141
	1126886	08/19/2021	45.52	DUP CHG/SEE CREDIT 1130663	0012052218 53141
	1127497	08/23/2021	840.96	EMS Nitroglycerin Lingual Spra	1013402680 53151
	1127693	08/24/2021	72.18	BANDAGE, COBAN WRAP 2" (EACH)	0012052218 53198
	1127896	08/24/2021	66.55	ET TUBE HOLDER, ADULT (EACH)	0012052218 53198
	1127896	08/24/2021	158.40	I-GEL/KING AIRWAY, 2 PEDI (EAC	0012052218 53198
	1127896	08/24/2021	158.40	I-GEL/KING AIRWAY, 5 ADULT (EA	0012052218 53198
	1127896	08/24/2021	4.13	ENDO TUBE, UNCUFFED, 2.0MM (EA	0012052218 53198
	1127896	08/24/2021	17.66	ENDO TUBE, UNCUFFED, 3.0MM (EA	0012052218 53198
	1127896	08/24/2021	425.30	BVM (BAG VALVE MASK), ADULT (E	0012052218 53198
	1127896	08/24/2021	404.25	PRESSURE INFUSER BAG (EACH)	0012052218 53198
	1127896	08/24/2021	242.00	IV DRESSING, VENI-GARD, ADULT	0012052218 53198
	1127896	08/24/2021	89.10	MASK, NRB (NON-REBREATHER), A	0012052218 53198
	1127896	08/24/2021	119.35	MASK, NRB (NON-REBREATHER), PE	0012052218 53198
	1127896	08/24/2021	51.15	NEBULIZER, MISTY MAX (EACH)	0012052218 53198

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	1127896	08/24/2021	57.20	NASAL CANNULA, NON-FLARED, ADUL	0012052218 53198
	1127896	08/24/2021	84.94	BVM (BAG VALVE MASK), PEDI/TOD	0012052218 53198
	1127896	08/24/2021	991.10	FILTERLINE SET, ADULT/PEDI (EA	0012052218 53198
	1127983	08/24/2021	199.28	ONDANSETRON ODT 8MG TABS	0012052218 53198
	1127983	08/24/2021	1,007.40	EPINEPHRINE 1:1000 30ML/30MG M	0012052218 53198
	1129007	08/27/2021	34.65	NASO TUBE 5FR - PEDI FEED TUBE	0012052218 53198
	1129868	08/31/2021	271.25	SOLU-MEDROL 125MG 2ML SINGLE D	0012052218 53198
	1129868	08/31/2021	1,934.00	GLUCAGEN 1MG VIAL WITH DILUTEN	0012052218 53198
	1129868	08/31/2021	281.30	ADENOCARD 12MG/4ML ANSYR SYRIN	0012052218 53198
	1129868	08/31/2021	247.60	ADENOCARD 6MG/2ML ANSYR SYRING	0012052218 53198
	1129868	08/31/2021	156.25	MAGNESIUM SULFATE 5GM 10ML VIA	0012052218 53198
	1129868	08/31/2021	131.10	SODIUM BICARBONATE 8.4% 50ML	0012052218 53198
	1129868	08/31/2021	689.80	NALOXONE 2MG 2ML LUER JET	0012052218 53198
	1129868	08/31/2021	60.00	ONDANSETRON VIAL, 4MG 2ML	0012052218 53198
	1129868	08/31/2021	72.50	IV CATHETER 14Gx1.25" PROTECT	0012052218 53198
	1129868	08/31/2021	605.88	IV CATHETER, 18Gx1.25", PROTE	0012052218 53198
	1129868	08/31/2021	648.00	IV CATHETER, 20Gx1.25", PROTE	0012052218 53198
	1129868	08/31/2021	23.00	LARYNGO BLADE, MAC #1 GREENLIN	0012052218 53198
	1129868	08/31/2021	16.44	ASPIRIN, CHEWABLE, 81MG	0012052218 53198
	1129868	08/31/2021	20.00	IBUPROFEN (ADVIL) 200MG TAB	0012052218 53198
	1129868	08/31/2021	110.40	GLUCOSE 15GM, TUBE (PASTE)	0012052218 53198
	1130440	09/02/2021	52.38	BACK RAFT PUMP (EACH)	0012052218 53198
	1130663	09/02/2021	(45.52)	CREDIT DUP CHG #1126886	0012052218 53141
TOTAL FOR CHECK AP 00011646:			<u>18,273.38</u>		
MALLORY COMPANY (MALLCOMP)					
	5166908	08/26/2021	723.25	CHLORINE SENSOR	0012042254 53141
	5166908	08/26/2021	187.00	CHLORINE CAL GAS 34L	0012042254 53141
TOTAL FOR CHECK AP 00011647:			<u>910.25</u>		
MASCOTT EQUIPMENT COMPANY (MASCEQUI)					
	525619	08/04/2021	988.31	STN69 FUEL SITE PULSAR REPLACE	0012042254 54801
TOTAL FOR CHECK AP 00011648:			<u>988.31</u>		
MES NORTHWEST (MESNORT)					
	IN1560013	03/17/2021	2,110.12	RESPONDER HI-VIS PARKA - Color	0012042254 52011
TOTAL FOR CHECK AP 00011649:			<u>2,110.12</u>		
MOUNTAIN MIST WATER (MOUNMIST)					
	004296378	08/30/2021	78.20	WATER, 5 GALLON BOTTLE (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00011650:			<u>78.20</u>		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	160413	08/26/2021	13.00	M10-2 DIESEL FUEL ANALYSIS	0016502265 54820
	18020474	08/27/2021	90.00	WL GLOVES Gloves- Leather Fire	0012502210 52010
	PC.204.210928.1	09/09/2021	19.06	STN 61 RANGE HOOD MOTOR	0012042254 53146
	PC.650.210828.3	09/09/2021	28.39	GEL EAR SEALS, MIC COVERS STOC	0012402880 53142
	PC.650.210828.3	09/09/2021	101.60	STN65 GRAPHICS SOFTWARE	0016052250 53145
	PC.650.210828.3	09/09/2021	34.11	HT SPLIT LOOM 1/4"	0016502265 53141
	PC.650.210828.3	09/09/2021	5.00	WELDING CURTAIN	0016502265 53142

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	PC.650.210828.3	09/09/2021	8.90	TURN SIGNAL SIDE MARKER STOCK	0016502265 53143
	PC.650.210828.3	09/09/2021	23.89	WT17-1 BROKEN LOCK PIN PARTS	0016502265 53143
	PC.650.210828.3	09/09/2021	6.67	WORKMAN REPLACEMENT TOOLS	0016502265 53501
TOTAL FOR CHECK AP 00011639:			<u>330.62</u>		
PLATT ELECTRIC (PLATELEC)					
	1W66821	08/20/2021	91.30	65 LAMPS F21T5/835	0016052250 53141
TOTAL FOR CHECK AP 00011651:			<u>91.30</u>		
STANDARD PARTS CORP (STANPART)					
	050305	07/06/2021	142.89	STN65 DEF (10 CASES)	0012042254 53201
	060275	08/23/2021	75.97	E18-3 FUEL FILTER + STOCK	0016502265 53143
	060477	08/23/2021	1,223.79	STOCK FITLERS, PLUG, D2 GOVERN	0016502265 53143
	063394	09/08/2021	298.18	FILTERS, BELTS, CAPS	0016502265 53143
	063636	09/08/2021	27.36	WEATHERSTRIP ADHESIVE	0016502265 53141
	063636	09/08/2021	22.86	FILTERS, STOCK	0016502265 53143
TOTAL FOR CHECK AP 00011652:			<u>1,791.05</u>		
STAPLES, INC. (STAPINC)					
	3485452271	08/25/2021	37.09	NOTE PAD, MEMO 3"x5" (EACH)	0012052218 53198
	3485452271	08/25/2021	12.06	MARKER, SHARPIE PERMANENT, FIN	0012052218 53198
	3485452272	08/25/2021	82.47	69 Brother TN-225 Yellow High	0016092250 53141
	3485452272	08/25/2021	83.19	69 Brother TN-225 Magenta High	0016092250 53141
	3485452272	08/25/2021	82.49	69 Brother TN-225 Cyan High Yi	0016092250 53141
	3485452272	08/25/2021	74.35	69 Brother TN-221 Black Standa	0016092250 53141
	3485529600	08/26/2021	497.97	SOAP, ANTISEPTIC LOTION, 800ML	0012052218 53198
	3486005306	08/28/2021	83.19	65 Brother TN-225 Magenta High	0016052250 53141
	3486005306	08/28/2021	82.47	65 Brother TN-225 Yellow High	0016052250 53141
	3486005306	08/28/2021	82.49	65 Brother TN-225 Cyan High Yi	0016052250 53141
	3486005306	08/28/2021	74.35	65 Brother TN-221 Black Standa	0016052250 53141
TOTAL FOR CHECK AP 00011653:			<u>1,192.12</u>		
SUMNER LAWN 'N SAW (SUMNLAWN)					
	81363	08/26/2021	3,431.29	CHAINSAWS (3)	0012042254 53501
TOTAL FOR CHECK AP 00011654:			<u>3,431.29</u>		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10003686200	09/08/2021	288.56	SCREWS, NUTS, HEAT SHRINK, CAP	0016502265 53143
TOTAL FOR CHECK AP 00011655:			<u>288.56</u>		
TERRA SERVICES INC (TERRSTAFF)					
	2119907	08/27/2021	1,738.80	Fin Temp WK END AUG22	0012012211 54191
TOTAL FOR CHECK AP 00011656:			<u>1,738.80</u>		
TERRANCE IRWIN (TERRIRWI)					
	081321	08/25/2021	75.00	05/03/21 MEDICAL SERVICES	0012032213 52009
TOTAL FOR CHECK AP 00011663:			<u>75.00</u>		
UNIFIRST CORPORATION (UNIFIRST)					
	3301775624	08/25/2021	115.77	AUG25 SHOP UNIFORMS/RUGS	0016502265 54931
	3301777713	09/01/2021	115.77	SEPT01 SHOP UNIFORMS/RUGS	0016502265 54931
	3301779893	09/08/2021	115.77	SEPT08 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00011657:			<u>347.31</u>		

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US BANK BUSINESS CARD (USBANKBU)					
	PC.000.210828.1	09/09/2021	63.58	REHAB FOOD/COLD STORAGE FIRE	0013002220 53171
	PC.000.210928.1	09/09/2021	494.69	BIKE REPAIRS (4)	0013002220 54811
	PC.000.210928.1	09/09/2021	43.99	COFFEE MAKER FOR STATION 70	0017002250 53501
	PC.200.210828.1	09/09/2021	60.15	ZOOM-ADMIN 8/26-9/25	0012002210 54902
	PC.200.210828.1	09/09/2021	95.20	Lunch-IT Director Panel	0012032213 53171
	PC.200.210828.1	09/09/2021	117.02	LUNCH-CHIEFS INTERVIEW PANEL	0012032213 53171
	PC.203.210828.4	09/09/2021	56.62	IT Director Interview FOOD	0012032213 53171
	PC.203.210828.4	09/09/2021	22.89	Fire Chief Semi-Final Intvs	0012032213 53171
	PC.203.210928.1	09/09/2021	283.69	IT Dir & Payroll Analyst Ads	0012032213 54111
	PC.204.210828.5	09/09/2021	355.47	PEST CONTROL 65	0016052250 54191
	PC.204.210828.5	09/09/2021	28.90	BEVERAGE FOR CREW	0013002220 53171
	PC.204.210828.5	09/09/2021	403.33	LUNCH FOR CREWS WILDFIRE	0013002220 53171
	PC.204.210828.5	09/09/2021	4.79	STN 71 ANT BAIT & BATTERIES	0012042254 53141
	PC.204.210828.5	09/09/2021	19.29	STN 68 AIR LEAD HOSE REPLACEME	0012042254 53142
	PC.204.210828.5	09/09/2021	23.60	STN 68 HVAC DRAIN LINE FITTING	0012042254 53142
	PC.204.210828.5	09/09/2021	26.39	STN 71 PIGTAIL PLUG END	0012042254 53142
	PC.204.210828.5	09/09/2021	(49.59)	RETURN OF WRONG PLUGS	0012042254 53142
	PC.204.210828.5	09/09/2021	71.57	PURCHASE PLUGS/ WIRE STRIPPER	0012042254 53142
	PC.204.210828.5	09/09/2021	56.56	CORRECT PLUG ENDS	0012042254 53142
	PC.204.210828.5	09/09/2021	22.50	STN 68 FITTINGS FOR AIR SYSTEM	0012042254 53146
	PC.204.210828.5	09/09/2021	18.99	STN 68 DRAIN CLEANER, STN 60 T	0012042254 53146
	PC.204.210828.5	09/09/2021	24.17	STN 71 ANT BAIT & BATTERIES	0012042254 53146
	PC.204.210828.5	09/09/2021	11.75	STN 60 HVAC REPAIR PARTS	0012042254 53146
	PC.204.210828.5	09/09/2021	50.04	STN 67 WIRE , SWITCH FOR DISCO	0012042254 53146
	PC.204.210828.5	09/09/2021	95.57	SHOP STEEL STUD PLATE	0012042254 53146
	PC.204.210828.5	09/09/2021	350.21	SHOP PAINT, TEXTURE, TRIM	0012042254 53146
	PC.204.210928.1	09/09/2021	168.17	STN 65 DRYER MOTOR	0012042254 53142
	PC.204.210928.1	09/09/2021	43.99	STN 72 WASH ROOM HOSE	0012042254 53142
	PC.204.210928.1	09/09/2021	190.58	STN 61 RANGE HOOD MOTOR	0012042254 53146
	PC.204.210928.1	09/09/2021	118.67	STN 61 FAN HOOD SWITCH	0012042254 53146
	PC.204.210928.1	09/09/2021	34.43	STN 65 BUNKER WASHER OUTLET	0012042254 53146
	PC.230.210828.4	09/09/2021	500.00	2021-3090 K BERDAN FIRE INSPEC	0014002230 54921
	PC.230.210828.4	09/09/2021	800.00	2021-3046 K BERDAN FIRE INV	0014002230 54921
	PC.230.210828.4	09/09/2021	650.00	2021-3092 RESECK WA FIRE MECH	0016502265 54921
	PC.230.210828.4	09/09/2021	70.00	2021-3092 RESECK EVT CERT	0016502265 54922
	PC.230.210828.4	09/09/2021	8.00	FUEL/MILEAGE: 40880.1	0012042254 53201
	PC.230.210828.4	09/09/2021	42.50	FUEL/MILEAGE 40898.7	0012042254 53201
	PC.230.210828.4	09/09/2021	43.76	ZOOM CLOUD STORAGE - AUG 2021	0012302240 54902
	PC.230.210828.4	09/09/2021	(600.00)	2021-3072 MCKENZIE REDMOND	0012302240 54921
	PC.230.210828.4	09/09/2021	100.00	LUNCH FOR ORAL BOARD PANEL	0012032213 53171
	PC.230.210828.4	09/09/2021	346.80	2021-3058 ECKROTH NAEFO AIRFAR	0011001100 54341
	PC.230.210928.1	09/09/2021	(1,237.50)	KCFC LEADERSHIP REFUND	0012302240 54921
	PC.230.210928.1	09/09/2021	(247.50)	2021-3041 KCFC P STUEVE REFUND	0012302240 54921
	PC.230.210928.1	09/09/2021	236.09	2021-3079 ANDERSEN LODGING	0012502210 54311
	PC.230.210928.1	09/09/2021	236.09	2021-3059 TOLER LODGING	0012502210 54311

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	PC.609.210928.1	09/09/2021	19.75	COFFEE/COLD STORAGE FIE	0013002220 · 53171
	PC.609.210928.1	09/09/2021	17.94	REHAB FOOD/COLD STORAGE FIRE	0013002220 53171
	PC.650.210828.3	09/09/2021	46.42	MOVING BOXES SHOP OFFICE	0016502265 53141
	PC.650.210828.3	09/09/2021	341.10	HT SPLIT LOOM 1/4"	0016502265 53141
	PC.650.210828.3	09/09/2021	93.82	PENS, MAGNETIC WALL CLIPS, ETC	0016502265 53141
	PC.650.210828.3	09/09/2021	50.06	WELDING CURTAIN	0016502265 53142
	PC.650.210828.3	09/09/2021	32.98	PRESSURE WASHER PARTS	0016502265 53142
	PC.650.210828.3	09/09/2021	89.03	TURN SIGNAL SIDE MARKER STOCK	0016502265 53143
	PC.650.210828.3	09/09/2021	238.83	WT17-1 BROKEN LOCK PIN PARTS	0016502265 53143
	PC.650.210828.3	09/09/2021	69.15	M17-2 AXIAL FAN (2)	0016502265 53143
	PC.650.210828.3	09/09/2021	21.34	RADIATOR CAPS (2)	0016502265 53143
	PC.650.210828.3	09/09/2021	32.37	WELDING HOSE	0016502265 53501
	PC.650.210828.3	09/09/2021	66.70	WORKMAN REPLACEMENT TOOLS	0016502265 53501
	PC.650.210828.3	09/09/2021	86.00	IKEY KEYBOARD REPAIR	0016502265 54820
	PC.650.210828.3	09/09/2021	1,016.00	STN65 GRAPHICS SOFTWARE	0016052250 53145
	PC.650.210828.3	09/09/2021	283.85	GEL EAR SEALS, MIC COVERS STOC	0012402880 53142
	PC.650.210928.1	09/09/2021	33.00	RECHARGEABLE BATTERIES	0016502265 53141
	TOTAL FOR CHECK AP 00011658:		<u>6,793.79</u>		
	VALLEY FREIGHTLINER INC (VALLFREI)				
	PC30145720801	08/26/2021	254.87	M13-2 HVAC HEAD UNIT	0016502265 53143
	TOTAL FOR CHECK AP 00011641:		<u>254.87</u>		
	WAYNE GARDEN (GARD11050)				
	090921	09/09/2021	660.60	JUL-SEP MEDICARE REIMB	0012032213 52009
	TOTAL FOR CHECK AP 00011664:		<u>660.60</u>		
	REPORT TOTAL:		<u>50,660.88</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
AP EFT 00011665	AMAZON	AMAZON CAPITAL SERVICES	09/16/21	237.27	MW	CX			
AP EFT 00011666	AMERSAFE	AMERI SAFE INC	09/16/21	27.51	MW	CX			
AP EFT 00011667	BOUNTREE	Bound Tree Medical LLC	09/16/21	379.16	MW	CX			
AP EFT 00011668	CASCAFIRE	CASCADE FIRE & SAFETY	09/16/21	21,429.32	MW	CX			
AP EFT 00011669	CATCENVI	CATCHALL ENVIRONMENTAL	09/16/21	1,374.36	MW	CX			
AP EFT 00011670	CPFREFT	Central Pierce Fire & Rescu	09/16/21	928.48	MW	CX			
AP EFT 00011671	CHRIINC	CHRISTENSEN INC	09/16/21	27,364.88	MW	CX			
AP EFT 00011672	CITYTREA	CITY OF TACOMA	09/16/21	87.05	MW	CX			
AP EFT 00011673	EFAXCORP	EFAX CORPORATE	09/16/21	200.28	MW	CX			
AP EFT 00011674	VALLFREI	FREIGHTLINER NORTHWEST	09/16/21	5,389.16	MW	CX			
AP EFT 00011675	LNCURTIS	L.N. Curtis and Sons	09/16/21	413.86	MW	CX			
AP EFT 00011676	LIFEASSI	Life-Assist Inc	09/16/21	6,612.86	MW	CX			
AP EFT 00011677	LOWECOMP	Lowe's Companies	09/16/21	195.36	MW	CX			
AP EFT 00011678	MALLCOMP	Mallory Safety and Supply L	09/16/21	184.25	MW	CX			
AP EFT 00011679	MASCEQUI	MASCOTT EQUIPMENT COMPANY	09/16/21	896.50	MW	CX			
AP EFT 00011680	MICHCUST	MICHAEL'S CUSTOM UPHOLSTERY	09/16/21	646.26	MW	CX			
AP EFT 00011681	PLATELEC	Platt Electric Supply	09/16/21	203.68	MW	CX			
AP EFT 00011682	JOSEQUIN	Quinn & Quinn P.S.	09/16/21	1,000.00	MW	CX			
AP EFT 00011683	SECUPACI	SECURE PACIFIC CORPORATION	09/16/21	378.57	MW	CX			
AP EFT 00011684	STANPART	Standard Parts Corp	09/16/21	952.74	MW	CX			
AP EFT 00011685	STAPINC	STAPLES INC.	09/16/21	80.86	MW	CX			
AP EFT 00011686	TACOSCRE	Tacoma Screw Products Inc	09/16/21	690.77	MW	CX			
AP EFT 00011687	TERRSTAFF	Terra Services Inc	09/16/21	3,477.60	MW	CX			
AP EFT 00011688	TWOBUSYTO	Two Busy to Cook Catering L	09/16/21	191.40	MW	CX			
AP EFT 00011689	UNIFIRST	UNIFIRST CORPORATION	09/16/21	115.77	MW	CX			
AP EFT 00011690	USBANKBU	US Bank Business Card	09/16/21	6,718.65	MW	CX			
AP EFT 00011691	BRANOPER	Branom Operating Company LL	09/16/21	372.21	MW	CX			
AP EFT 00011692	RESE12020	BRENDON RESECK	09/16/21	1,137.43	MW	CX			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00011693	CUMMNW	CUMMINS INC.	09/16/21	847.00	MW	CX	
AP EFT 00011694	BENN09190	DALE BENNING	09/16/21	1,244.99	MW	CX	
AP EFT 00011695	GARYHAUE	Gary Hauenstein	09/16/21	4.39	MW	CX	
AP EFT 00011696	LUEB03310	GLEN LUEBKE	09/16/21	427.92	MW	CX	
AP EFT 00011697	HRAVEBA	HRA VEBA TRUST	09/16/21	2,839.83	MW	CX	
AP EFT 00011698	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	09/16/21	47,057.14	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	134,107.51	Number of EFTs Processed:	34
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	134,107.51		

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AMAZON CAPITAL SERVICES (AMAZON)					
	13NYTFM3NW	09/11/2021	7.69	SCBA 64 - GTSE 8" Orange Zip	0012502210 53147
	17PKF3JR16XM	09/08/2021	229.58	LIGHTING CONTROL SENSOR SWITCH	0012042254 53146
	TOTAL FOR CHECK AP 00011665:		237.27		
AMERI SAFE INC (AMERSAFE)					
	57844	09/10/2021	27.51	SCBA BOTTLE HYDRO	0012502210 54812
	TOTAL FOR CHECK AP 00011666:		27.51		
BOUND TREE PARR LLC (BOUNTREE)					
	84199113	09/08/2021	379.16	NARCS C2 FENTANYL 0.05MG/ML 2M	1013402680 53151
	TOTAL FOR CHECK AP 00011667:		379.16		
BRANOM OPERATING COMPANY LLC (BRANOPER)					
	20217941	08/27/2021	372.21	GAUGES FOR RECALIBRATION	0016502265 54820
	TOTAL FOR CHECK AP 00011691:		372.21		
BRENDON RESECK (RESE12020)					
	2021-3092	08/26/2021	103.00	SEP12 WA MECHANICS/PERDIEM/WEN	0016502265 54301
	2021-3092	08/26/2021	845.15	SEP12 WA MECH/LODGING/WENATCHE	0016502265 54311
	2021-3092	08/26/2021	189.28	SEP12 WA MECH MILEAGE WENATCHE	0016502265 54331
	TOTAL FOR CHECK AP 00011692:		1,137.43		
CASCADE FIRE & SAFETY (CASCAFIRE)					
	116579387	09/02/2021	4,285.86	E21-1 UPFIT EQUIPMENT	0153009422 56401
	116579387	09/02/2021	4,285.86	E21-2 UPFIT EQUIPMENT	0153009422 56401
	116579387	09/02/2021	4,285.86	E21-3 UPFIT EQUIPMENT	0153009422 56401
	116579387	09/02/2021	4,285.87	L21-1 UPFIT EQUIPMENT	0153009422 56401
	116579387	09/02/2021	4,285.87	L21-2 UPFIT EQUIPMENT	0153009422 56401
	TOTAL FOR CHECK AP 00011668:		21,429.32		
CATCHALL ENVIRONMENTAL (CATCENV)					
	179114	09/14/2021	409.88	STN60 STORMWATER MAINT (2020)	0016002250 54712
	179309	01/01/2021	160.67	STN60 STORMWATER MAINT	0016002250 54712
	179309	01/01/2021	160.67	STN65 STORMWATER MAINT	0016052250 54712
	179309	01/01/2021	160.68	STN68 STORMWATER MAINT	0016082250 54712
	181389	09/01/2021	160.67	STN60 STORMWATER MAINT	0016002250 54712
	181389	09/01/2021	160.67	STN65 STORMWATER MAINT	0016052250 54712
	181389	09/01/2021	161.12	STN68 STORMWATER MAINT	0016082250 54712
	TOTAL FOR CHECK AP 00011669:		1,374.36		
CHRISTENSEN INC (CHRIINC)					
	0083532IN	08/25/2021	62.09	AUG25 LUBRICANTS	0016502265 53181
	0217689IN	08/20/2021	1,593.64	#0217689 AUG20 STN60 FUEL	0012042254 53201
	0217750IN	08/20/2021	993.82	#0217750 AUG20 STN67 FUEL	0012042254 53201
	0217875IN	08/23/2021	3,200.71	#0217875 AUG23 STN69 FUEL	0012042254 53201
	0218211IN	08/20/2021	350.45	#0218211 AUG20 STN71 FUEL	0012042254 53201
	0218380IN	08/23/2021	1,306.10	#0218380 AUG23 STN66 FUEL	0012042254 53201
	0218381IN	08/23/2021	537.21	#0218381 AUG23 STN64 FUEL	0012042254 53201
	0218383IN	08/23/2021	3,244.75	#0218383 AUG23 STN72 FUEL	0012042254 53201
	0218628IN	08/23/2021	1,507.32	#0218628 AUG23 STN71 FUEL	0012042254 53201
	0218958IN	08/24/2021	1,684.85	#0218958 AUG24 STN61 FUEL	0012042254 53201

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	0219490IN	08/25/2021	1,358.78	#0219490 AUG25 STN64 FUEL	0012042254 53201
	0221069IN	08/31/2021	1,373.11	#0221069 AUG31 STN69 FUEL	0012042254 53201
	0221074IN	08/31/2021	1,364.31	#0221074IN AUG31 STN67 FUEL	0012042254 53201
	0221077IN	08/31/2021	2,690.09	#0221077 AUG31 STN60 FUEL	0012042254 53201
	0221271IN	08/31/2021	1,494.79	#0221271 AUG31 STN71 FUEL	0012042254 53201
	0222359IN	09/02/2021	1,214.78	#0222359 SEP2 STN66 FUEL	0012042254 53201
	0222360IN	09/02/2021	1,481.46	#0222360 SEP2 STN61 FUEL	0012042254 53201
	0222362IN	09/02/2021	1,906.62	#0222362 SEP2 STN69 FUEL	0012042254 53201
TOTAL FOR CHECK AP 00011671:			<u>27,364.88</u>		
CITY TREASURER (CITYTREA)					
	67T-210909	09/09/2021	87.05	#100560648 67TWR ELECTRIC	0016472250 54731
TOTAL FOR CHECK AP 00011672:			<u>87.05</u>		
CUMMINS NORTHWEST LLC (CUMMNW)					
	0723918	09/14/2021	847.00	CUMMINS INSITE PRO	0016502265 54813
TOTAL FOR CHECK AP 00011693:			<u>847.00</u>		
DALE BENNING (BENN09190)					
	081421	09/14/2021	1,244.99	06/28/21-08/14/21 TUTITION RMB	0012002210 54925
TOTAL FOR CHECK AP 00011694:			<u>1,244.99</u>		
EFAX CORPORATE (EFAXCORP)					
	3395094	08/31/2021	200.28	AUG'21 MO EFAX SVCS	0012102215 54813
TOTAL FOR CHECK AP 00011673:			<u>200.28</u>		
GARY HAUSTEIN (GARYHAUE)					
	091521	09/15/2021	4.39	LEOFF 1 RX REIMB	0012032213 52009
TOTAL FOR CHECK AP 00011695:			<u>4.39</u>		
GLEN LUEBKE (LUEB03310)					
	090121A	09/01/2021	92.38	MILEAGE REIMB AUG1-AUG6	0013102260 54331
	090121B	09/01/2021	89.05	MILEAGE REIMB AUG6-AUG11	0013102260 54331
	090121C	09/01/2021	49.11	MILEAGE REIMB AUG11-AUG16	0013102260 54331
	090121D	09/01/2021	55.03	MILEAGE REIMB AUG16-AUG19	0013102260 54331
	090121E	09/01/2021	64.10	MILEAGE REIMB AUG19-AUG23	0013102260 54331
	090121F	09/01/2021	39.83	MILEAGE REIMB AUG23-AUG26	0013102260 54331
	090121G	09/01/2021	38.42	MILEAGE REIMB AUG27-AUG31	0013102260 54331
TOTAL FOR CHECK AP 00011696:			<u>427.92</u>		
HRA VEBA TRUST (HRAVEBA)					
	091421	09/14/2021	2,839.83	OCT 2021 LEOFF 2 VEBA CONTRIBU	0012032213 52016
TOTAL FOR CHECK AP 00011697:			<u>2,839.83</u>		
JOSEPH F. QUINN PS (JOSEQUIN)					
	3148	08/31/2021	1,000.00	Legal Fees-AUG	0012002210 54151
TOTAL FOR CHECK AP 00011682:			<u>1,000.00</u>		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV520205	08/25/2021	288.86	RT18-07 HANDLE, EDRAULIC	0016502265 53143
	INV520592	08/26/2021	36.96	X170 KIT TFT ROTATION LOCK INS	0016502265 53143
	INV521235	08/27/2021	88.04	SP03-1 HANNAY REEL COVER	0016502265 53143
TOTAL FOR CHECK AP 00011675:			<u>413.86</u>		

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LIFE-ASSIST INC (LIFEASSI)					
	1129006	08/27/2021	(1.48)	CREDIT / INV 1122919	0012052218 53141
	1129901	08/31/2021	158.40	I-GEL/KING AIRWAY, 2.5 PEDI (E	0012052218 53198
	1129901	08/31/2021	950.40	I-GEL/KING AIRWAY, 4 ADULT (EA	0012052218 53198
	1129901	08/31/2021	316.80	I-GEL/KING AIRWAY, 5 ADULT (EA	0012052218 53198
	1129901	08/31/2021	55.00	WIPES, EYEGLOSS CLEANING (BOX)	0012052218 53198
	1129901	08/31/2021	40.70	BANDAGE, KERLEX 4.5" (EACH)	0012052218 53198
	1129901	08/31/2021	1,675.30	MEGAMOVER TRANSPORT UNIT (EA)	0012052218 53198
	1129901	08/31/2021	28.64	BURN SHEET, 60"X96", STERILE (0012052218 53198
	1129901	08/31/2021	1.06	TWEEZERS (EACH)	0012052218 53198
	1129901	08/31/2021	49.39	INFECTIOUS CONTROL KIT/ISOLATI	0012052218 53198
	1129901	08/31/2021	11.77	SPLINT, CARDBOARD 24" (EACH)	0012052218 53198
	1129901	08/31/2021	152.86	BANDAGE, COBAN WRAP 2" (EACH)	0012052218 53198
	1129901	08/31/2021	28.05	ADHESIVE BANDAGES, 1"x3", CLOT	0012052218 53198
	1130002	09/01/2021	42.12	IV CATHETER, 18Gx1.25", PROTE	0012052218 53198
	1131441	09/07/2021	2.39	DUP CHG CREDIT 1133112	1013402680 53141
	1131443	09/07/2021	24.16	EMS 70 StingX with Pain Relief	1013402680 53141
	1131956	09/08/2021	213.90	ROCURONIUM BROMIDE 100MG/10ML	0012052218 53198
	1132076	09/08/2021	1,160.40	GLUCAGEN IMG VIAL WITH DILUTEN	0012052218 53198
	1132076	09/08/2021	842.00	EPINEPHRINE 1:10,000 IMG 10ML	0012052218 53198
	1132076	09/08/2021	16.00	NEEDLE, HYPODERMIC 18Gx1-1/2"	0012052218 53198
	1132076	09/08/2021	8.28	NEEDLE, HYPODERMIC 23Gx1" (EA	0012052218 53198
	1132076	09/08/2021	220.00	IV ADMIN SET, 10 DROP (EACH)	0012052218 53198
	1132076	09/08/2021	25.14	ACETAMINOPHEN ELIXIR 325MG/10.	0012052218 53198
	1132076	09/08/2021	2.90	SUCTION CATHETER, 12FR (EACH)	0012052218 53198
	1132076	09/08/2021	59.76	SODIUM CHLORIDE, 500ML BOTTLE	0012052218 53198
	1132104	09/08/2021	24.64	NASOPHARYNGEAL AIRWAY, 30FR (E	0012052218 53198
	1132104	09/08/2021	88.28	STYLETTE, SLICK, 10FR (ADULT L	0012052218 53198
	1132104	09/08/2021	35.31	STYLETTE, SLICK, 8FR (PEDIATRI	0012052218 53198
	1132104	09/08/2021	35.31	SYLETTE, SLICK, SMALL (EACH) 6	0012052218 53198
	1132104	09/08/2021	158.40	I-GEL/KING AIRWAY, 2 PEDI (EAC	0012052218 53198
	1132104	09/08/2021	158.40	I-GEL/KING AIRWAY, 1.5 INFANT	0012052218 53198
	1132104	09/08/2021	64.34	EKG PAPER, LIFE-PAK LP12 & LP1	0012052218 53198
	1132104	09/08/2021	15.58	HYDROGEN PEROXIDE 3%, 16OZ BOT	0012052218 53198
	1132104	09/08/2021	102.30	SUCTION HANDLE, YANKAUER WO TU	0012052218 53198
	1132104	09/08/2021	42.35	SUCTION TUBING, 3/16" (EACH)	0012052218 53198
	1132104	09/08/2021	99.00	TOURNIQUET, LATEX FREE (ROLL/1	0012052218 53198
	1132481	09/09/2021	(292.60)	RETURN ON INV 1122919	1013402680 53141
	1133112	09/13/2021	(2.39)	CREDIT DUP CHG INV 1129901	1013402680 53141
	TOTAL FOR CHECK AP 00011676:		6,612.86		
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)					
	091421	09/14/2021	4,648.99	OCT 2021 LEOFF 1 MEDICAL PREMS	0012032213 52009
	091421	09/14/2021	42,408.15	OCT 2021 LEOFF 2 VEBA CONTRIBU	0012032213 52016
	TOTAL FOR CHECK AP 00011698:		47,057.14		
LOWE'S COMPANIES (LOWECOMP)					
	93582	09/10/2021	195.36	WATER, FLAT CAPS (CASE/24)	0012052218 53198

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TOTAL FOR CHECK AP 00011677:			195.36		
MALLORY COMPANY (MALLCOMP)					
	5164900	08/27/2021	184.25	SCBA APR NECK PIECE	0012502210 53147
TOTAL FOR CHECK AP 00011678:			184.25		
MASCOTT EQUIPMENT COMPANY (MASCEQUI)					
	527899	08/31/2021	448.25	M21-1 SINGLE TANK KIT AIMS	0153409426 56401
	527899	08/31/2021	448.25	M21-2 SINGLE TANK AIMS DEVICE	0153409426 56401
TOTAL FOR CHECK AP 00011679:			896.50		
MICHAEL'S CUSTOM UPHOLSTERY (MICHCUST)					
	156984	09/01/2021	482.90	E18-3 SEAT BOTTOMS REPAIR (2)	0016502265 54820
	157006	09/14/2021	81.68	M17-2 HOSE NET	0016502265 54820
	157006	09/14/2021	81.68	M17-3 CARGO NET REPAIR	0016502265 54820
TOTAL FOR CHECK AP 00011680:			646.26		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	0435669IN	08/22/2021	507.39	EMERG FUEL DELIVERY COLD strg	0012042254 53201
	1009293	07/25/2021	40.00	EMS COINS RC0181 Dies	1013402680 53132
	43183	08/17/2021	32.19	UNIFORM HATS	0012042254 52011
	PC.340.210828.1	09/10/2021	186.20	EMSCoconnect 07/2021	1013402680 54902
	PC.340.210828.1	09/10/2021	160.80	EMSCONNECT 06/2021	1013402680 54902
	PC.650.210928.2	09/15/2021	1.90	FUSE HOLDER (4) STOCK	0016502265 53143
TOTAL FOR CHECK AP 00011670:			928.48		
PLATT ELECTRIC (PLATELEC)					
	1X74344	09/09/2021	42.64	65 bulb FB31T8/TL841 U-SHAPE	0016052250 53141
	2A24847	09/09/2021	161.04	69 fb32 t8 835 lamps	0016092250 53141
TOTAL FOR CHECK AP 00011681:			203.68		
SECURE PACIFIC CORP (SECUPACI)					
	309030	09/01/2021	115.77	STN71 Q4-21 MONITORING	0017012250 54191
	309031	09/01/2021	77.18	STN60 SEP ALARM MONITORING	0016002250 54191
	309032	09/01/2021	185.62	STN72 SEP ALARM MONITORING	0017022250 54191
TOTAL FOR CHECK AP 00011683:			378.57		
STANDARD PARTS CORP (STANPART)					
	061399	08/27/2021	1,068.61	AC01-2 BATTERIES AND CORES	0016502265 53143
	061727	08/30/2021	87.89	STA. 73, DEF FLUID	0012042254 53201
	062737	09/02/2021	(59.40)	BATTERY CORE CREDITS	0016502265 53143
	062786	09/03/2021	33.84	DUCT CLEANER - SHOP SUPPLY	0016502265 53142
	063613	09/08/2021	(178.20)	AC01-2 CORE CREDITS	0016502265 53143
TOTAL FOR CHECK AP 00011684:			952.74		
STAPLES, INC. (STAPINC)					
	3486524951	09/02/2021	6.51	C/S Mech PENCIL	0012052218 53101
	3486524951	09/02/2021	74.35	60 Brother TN-221 Black Standa	0016002250 53141
TOTAL FOR CHECK AP 00011685:			80.86		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10003448800	08/31/2021	109.38	MISTY CIRCUIT CLEANER (12)	0016502265 53143
	10003865900	09/14/2021	581.39	LOCTITE QUICK STIX, LUBRICANTS	0016502265 53142
TOTAL FOR CHECK AP 00011686:			690.77		

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TERRA SERVICES INC (TERRSTAFF)					
	2120591	09/03/2021	1,738.80	Finance Temp WK AUG29	0012012211 54191
	2121248	09/10/2021	1,738.80	Finance Temp WK SEP5	0012012211 54191
	TOTAL FOR CHECK AP 00011687:		<u>3,477.60</u>		
TWO BUSY TO COOK CATERING LLC (TWOBUSYTO)					
	2224	08/24/2021	191.40	Food for Staff working lunch	0012352240 53171
	TOTAL FOR CHECK AP 00011688:		<u>191.40</u>		
UNIFIRST CORPORATION (UNIFIRST)					
	3301782115	09/15/2021	115.77	SEPT15 SHOP UNIFORMS/RUGS	0016502265 54931
	TOTAL FOR CHECK AP 00011689:		<u>115.77</u>		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.210728.2	09/16/2021	50.53	Coolers for DFM Rigs	0014002230 53501
	PC.000.210828.2	09/11/2021	60.00	Fuel, WA Cold Storage Fire-	0014002230 53141
	PC.000.210828.2	09/11/2021	28.58	batteries - SCBA packs	0013002220 53141
	PC.000.210928.2	09/15/2021	267.27	PPE vests- DFM's - Fire Invest	0014002230 53501
	PC.204.210928.2	09/16/2021	122.98	STN 61 & 67 UPS BATTERY REPLAC	0012042254 53141
	PC.204.210928.2	09/16/2021	42.87	STN 60 DUCTING FOR SERVER ROOM	0012042254 53146
	PC.204.210928.2	09/16/2021	27.79	STN 60 POT HOLE REPAIR	0016002250 53141
	PC.230.210828.5	09/15/2021	38.21	HORNET SPRAY/COLD STORAGE FIRE	0013002220 53141
	PC.230.210928.2	09/15/2021	(60.34)	2021-3058 ECKROTH LODGING DEP	0011001100 54311
	PC.230.210928.3	09/16/2021	983.51	AV EQUIPMENT FOR VIDEO AND STR	0012302240 53503
	PC.230.210928.3	09/16/2021	613.71	AV EQUIPMENT FOR STREAMING	0012302240 53503
	PC.300.210828.2	09/11/2021	39.57	REHAB SUPPLIES cold storage	0013002220 53171
	PC.300.210928.1	09/15/2021	16.48	MAHINDRA GAS	0012042254 53201
	PC.300.210928.1	09/15/2021	18.68	MAHINDRA GAS	0012042254 53201
	PC.300.210928.1	09/15/2021	14.27	MAHINDRA GAS	0012042254 53201
	PC.340.210828.1	09/10/2021	1,862.00	EMSCConnect 07/2021	1013402680 54902
	PC.340.210828.1	09/10/2021	1,608.00	EMSCCONNECT 06/2021	1013402680 54902
	PC.400.210828.1	09/15/2021	38.49	water bowl per DC Karns	0014002230 53139
	PC.400.210828.1	09/15/2021	0.99	iphone storage	0014002230 53141
	PC.400.210828.1	09/15/2021	107.78	K9 food	0014102230 53141
	PC.400.210828.1	09/15/2021	(53.89)	food return credit	0014102230 53141
	PC.400.210828.1	09/15/2021	53.89	K9 food	0014102230 53141
	PC.400.210828.1	09/15/2021	53.96	fuel 27408	0012042254 53201
	PC.400.210928.1	09/15/2021	488.30	Tools for Cold Storage fire	0014002230 53501
	PC.400.210928.1	09/15/2021	10.44	fuel	0012042254 53201
	PC.400.210928.1	09/15/2021	60.17	fuel 27532	0012042254 53201
	PC.400.210928.1	09/15/2021	14.61	WSF Fair PR material	0014002230 53139
	PC.650.210828.4	09/10/2021	63.60	E21-1 TO E21-3 DOL REG FEES	0153009422 56401
	PC.650.210828.4	09/10/2021	63.60	E21-1 TO E21-3 DOL REG FEES	0153009422 56401
	PC.650.210828.4	09/10/2021	63.61	E21-1 TO E21-3 DOL REG FEES	0153009422 56401
	PC.650.210928.2	09/15/2021	18.99	FUSE HOLDER (4) STOCK	0016502265 53143
	TOTAL FOR CHECK AP 00011690:		<u>6,718.65</u>		
VALLEY FREIGHTLINER INC (VALLFRED)					
	PC30145991801	09/07/2021	167.86	CARTRIDGE EC DRYER FILTER CLAM	0016502265 53143

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

Start Date: 09/16/2021
End Date: 09/16/2021

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	PC30146039001	09/09/2021	1,873.13	E18-2 BRAKE KITS (4)	0016502265 53143
	PC30146056701	09/09/2021	254.87	M17-3 HVAC DASH CONTROL	0016502265 53143
	PC30146175301	09/14/2021	240.28	M15-1 RADIATOR HOSE, ELBOW	0016502265 53143
	PC30146175302	09/14/2021	1,274.93	M15-1 RADIATOR CORE AND TANK	0016502265 53143
	PC30146196901	09/15/2021	24.70	M15-1 RADIATOR HOSE PN 01-3199	0016502265 53143
	PC30146205301	09/15/2021	1,553.39	M17-3 BRAKE ASSY + STOCK	0016502265 53143
TOTAL FOR CHECK AP 00011674:			<u>5,389.16</u>		
REPORT TOTAL:			<u>134,107.51</u>		



Board Meeting Agenda Item Summary

Agenda Date: September 27, 2021

Item Title: Fire Chief Selection Process

Attachments:

Submitted by: Chair Holm/HRD Washo

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

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

FINANCIAL IMPACT:



Board Meeting Agenda Item Summary

Agenda Date: September 27, 2021

Item Title: Retiree Medical Benefit Request

Attachments:

Submitted by: L726 President James

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Local 726 President James will be bringing a request for exception to the requirements of Resolution No. 13-01 – Retiree Medical Benefit for a LEOFF 2 Employee.

President James will provide details at the meeting.

FINANCIAL IMPACT:



Board Meeting Agenda Item Summary

Agenda Date:	September 27, 2021
Item Title:	Finance Staff Report
Attachments:	
Submitted by:	Tanya Robacker

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1. August Checkbook –
 - a. Operating Revenue & Expenditures
 - i. Revenue and expenditures (other than overtime) are within expected limits.
 - b. Overtime is increasing and exceeds anticipated.
 - i. August should be expended about 66.7%, OT is at 69.7%.
 - ii. As you know August OT was increased by \$1.95M at the mid-year amendment.
 - iii. August OT is \$748k - 12.4% greater than July. July was \$665k, which was 22% higher than June. It is anticipated with Cold storage fire, Fair, and unscheduled time off September will again exceed August.
 - iv. Next Steps:
 1. A Year end OT adjustment is likely if these OT increases continue.
 2. Expect 2022 Budget to be increased to assume this is our new normal rate of OT usage until a solution can be implemented.

2021 REVENUE & EXPENDITURES SUMMARY (Operating Funds)

A. BEGINNING BALANCE	2021	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date TOTALs		A
Carryforward from Prior Month (Jan is Min Cash Flow Reserve)	\$ 11,100,000	\$ 11,100,000	\$ 8,302,112	\$ 4,336,746	\$ 3,405,379	#####	#####	#####	#####	\$ -	\$ -	\$ -	\$ -	\$11,100,000		A
Total	11,100,000	11,100,000	8,302,112	4,336,746	3,405,379	22,370,303	22,060,143	17,823,186	13,223,758	-	-	-	-	11,100,000		A
B. REVENUE (+)	2021 Current BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 8/31/2021	% Budget Received	B
Reg Levy	27,958,362	41,128	485,385	1,241,468	11,300,532	1,894,282	143,596	93,108	162,088	-	-	-	-	15,361,587	54.9%	B
EMS Levy	11,026,214	17,292	191,718	490,689	4,459,312	747,973	57,126	37,077	64,192	-	-	-	-	6,065,379	55.0%	B
EMS Levy Write Offs	(1,200,000)	(56,963)	(47,404)	(72,287)	(52,244)	(210,269)	(64,363)	(87,464)	(245,645)	-	-	-	-	(836,639)	69.7%	B
FBC	23,982,865	36,595	442,904	1,140,800	9,491,277	1,774,778	157,255	109,377	143,204	-	-	-	-	13,296,190	55.4%	B
Transports	4,029,900	249,403	180,010	359,915	460,131	280,727	419,615	507,220	453,360	-	-	-	-	2,910,381	72.2%	B
Transports Paid by Levy	1,200,000	56,963	47,404	72,287	52,244	210,269	64,363	87,464	245,645	-	-	-	-	836,639	69.7%	B
Licenses & Permits	36,000	100	200	11,125	1,550	3,585	5,000	1,390	2,565	-	-	-	-	25,515	70.9%	B
Other Charges for Goods & Svcs	1,342,053	254,370	130,117	106,211	122,120	71,953	69,756	214,865	69,930	-	-	-	-	1,039,322	77.4%	B
Grants (Intergovernmental)	89,000	-	43,541	-	50,166	999	6,192	141,462	41,680	-	-	-	-	284,040	319.1%	B
Investment Interest	45,000	3,398	2,543	1,904	1,456	1,688	2,414	5,927	2,381	-	-	-	-	21,711	48.2%	B
Miscellaneous & Other Tax Revenue	16,100	1,441	4,516	2,689	1,426	1,426	1,426	1,430	1,469	-	-	-	-	15,823	98.3%	B
Other Sources	36,000	-	-	9,598	-	-	-	44,619	18,628	-	-	-	-	72,845	202.3%	B
																B
Total Revenues	68,561,494	603,727	1,480,934	3,364,399	25,887,970	4,777,411	862,380	1,156,475	959,497	-	-	-	-	39,092,793	57.0%	B
C. EXPENDITURES (-)	2021 Current BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 8/31/2021	% Budget Spent	C
Commissioners	57,041	9,301	2,781	2,460	4,222	2,946	3,006	2,781	2,004	-	-	-	-	29,501	51.7%	C
Commissioners' Contingency	142,000	-	-	-	-	-	-	-	-	-	-	-	-	-	43.2%	C
Admin & Internal Services	8,618,207	628,885	722,841	528,631	561,735	709,003	560,049	621,748	683,863	-	-	-	-	5,016,755	58.2%	C
Operations (Suppression, EMS)	48,822,248	4,834,330	4,102,494	3,156,433	4,355,637	3,683,693	3,744,382	4,232,367	3,988,159	-	-	-	-	32,097,495	65.7%	C
Overtime - ALL DIVISIONS	5,976,226	468,571	359,917	422,388	519,311	438,224	544,526	665,631	748,014	-	-	-	-	4,166,582	69.7%	C
Prevention & Education	1,257,449	123,948	90,653	68,740	110,698	106,488	123,970	101,934	108,848	-	-	-	-	835,279	66.4%	C
Fleet Maintenance	1,841,651	164,116	167,614	117,114	148,443	147,217	123,404	131,442	137,634	-	-	-	-	1,136,984	61.7%	C
Transfers to ERF & Facilities	4,674,208	-	-	-	1,223,000	-	-	-	-	-	-	-	-	1,223,000	26.2%	C
Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C
																C
Total Expenditures	71,389,030	6,229,151	5,446,300	4,295,766	6,923,046	5,087,571	5,099,337	5,755,903	5,668,522	-	-	-	-	44,505,596	62.3%	C
D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure] Increase / (Decrease)																D
	(2,827,536)	(5,625,424)	(3,965,366)	(931,367)	18,964,924	(310,160)	(4,236,957)	(4,599,428)	(4,709,025)	-	-	-	-	(5,412,803)		D
E. Ending Balance (A + D) as of 8/31/2021																E
	\$ 8,272,464	\$ 5,474,576	\$ 4,336,746	\$ 3,405,379	\$ 22,370,303	\$ 22,060,143	\$ 17,823,186	\$ 13,223,758	\$ 8,514,733	\$ -	\$ -	\$ -	\$ -	5,687,197		E
F. Planned Use of Savings																F
	2,827,536	2,827,536												2,827,536		F
G. Carryforward (E + F)																G
	11,100,000	8,302,112	4,336,746	3,405,379	22,370,303	22,060,143	17,823,186	13,223,758	8,514,733	-	-	-	-	8,514,733		G

Central Pierce Fire & Rescue
General Fund, EMS, and Reserve Funds as of
8/31/2021

PRELIMINARY BEGINNING BALANCES- 2020 YEAR END NOT CLOSED

Col A

Col B

Col C

Col D

Col E

Col F

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

	Checkbook Gen Fund & EMS (001 & 101)	Gen Fund & EMS Reserves	Reserve Fund (011)	ERF (015)	Facilities (050)	TOTAL Gen Fund, EMS & Reserves
A. BEGINNING BALANCES						
1. Beginning Balance 1/1/2021	\$ -	\$ -	\$ -	\$ 1,601,716	\$ 276,512	\$ 1,878,228
2. Minimum Cash Flow (Working Capital Reserve)	11,100,000					11,100,000
3. 5% Operating Reserve (Revenue Stabilization)			3,263,868			3,263,868
4. Unreserved Carryforward		5,696,025				5,696,025
5. Total Beginning Balances	11,100,000	5,696,025	3,263,868	1,601,716	276,512	21,938,121
6. B. REVENUE (+)	39,092,793	-	2,313	1,085,123	200,000	40,380,229
7. C. EXPENDITURES (-)	44,505,596	-	-	\$ 1,940,119	\$ 193,724	46,639,439
8. D. NET CHANGE [Revenue (-) Expenditure] Increase / (Decrease)	(5,412,803)	-	2,313	(854,996)	6,276	(6,259,211)
9. E. Preliminary Ending Balance (A + D) as of 8/31/2021 (Unaudited and subject to change)	\$ 5,687,197	\$ 5,696,025	\$ 3,266,181	\$ 746,719	\$ 282,788	\$ 15,678,910

Fund Key:

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

Central Pierce Fire & Rescue

ALL Funds as of

8/31/2021

	Col A	Col B	Col C	Col D	Col E
	TOTAL Gen Fund, EMS & Reserves	GEMT (102)	Debt (201)	Capital Projects (301)	Year-To-Date TOTALS
A. BEGINNING BALANCE					
Beginning Balance 1/1/2021 (Carryforward)	\$ 21,938,121	\$ 9,813,564	\$ 429,031	\$ 12,030,282	\$ 44,210,998
1. Total Beginning Balances	21,938,121	9,813,564	429,031	12,030,282	44,210,998
B. REVENUE (+)					
2. B. REVENUE (+)	40,380,229	7,543,351	1,372,808	6,848	49,303,236
C. EXPENDITURES (-)					
3. C. EXPENDITURES (-)	46,639,439	-	547,956	(45,000)	47,142,395
D. NET CHANGE [Revenue (-) Expenditure]					
4. Increase / (Decrease)	(6,259,211)	7,543,351	824,852	51,848	2,160,840
E. Preliminary Ending Balance (A + D) as of 8/31/2021					
5. (Unaudited and subject to change)	\$ 15,678,910	\$ 17,356,915	\$ 1,253,883	\$ 12,082,130	\$ 46,371,838

Fund Key:

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

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

updated thru **8/31/21**

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

Div	DivTi	Account2	Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021	Grand Total
601		Station 61											
		54151	Legal Fees					2,499					2,499
		54911	Contractual Services			22,102	25,351	9,186	1,540				58,179
		56101	Land Acquisition			13,279	2,462	801,096					816,837
		56210	Capital - Building Permits			4,651		13,350					18,001
		56241	Capital-Contstruction Contract							1,875			1,875
		56242	Buildings - Architectural Svcs		870	7,838	115,181	57,090	6,927				187,906
		56243	Buildings - Engineering Svcs					9,861					9,861
		56431	Equipment - Miscellaneous				26,670						26,670
601 Total					870	47,870	169,664	893,082	8,467	1,875			1,121,827
602		Station 62											
		54801	Building Repair/Maintenance				4,891						4,891
		54911	Contractual Services				1,200						1,200
		56431	Equipment - Miscellaneous			0	9,762						9,762
602 Total						0	15,853						15,853
603		Station 63											
		53146	Building Repair Parts			713							713
		53501	Small Tools/Equipment				30,153	3,451					33,604
		54111	Advertising			751							751
		54151	Legal Fees			777							777
		54191	Other Professional Services		46,636	8,434	18,121	7,433	1,000				81,625
		54911	Contractual Services			13,224	23,571	3,353					40,148
		56101	Land Acquisition		449,334	14,801	2,535						466,669
		56201	Capital - Buildings			109	3,261,493	647,316	98,213				4,007,131
		56210	Capital - Building Permits		290	79,265	5,746	(5,693)		(1,633)			77,975
		56242	Buildings - Architectural Svcs		8,483	251,374	150,545	40,721	8,392				459,515
		56243	Buildings - Engineering Svcs			27,839	22,098	783					50,720
		56244	Buildings - Other Prof Svcs			28,870							28,870
		56431	Equipment - Miscellaneous			0	10,866	3,944	59,637	6,131			80,577
		56421	Equipment - Furniture					30,930					30,930
603 Total					504,742	426,156	3,525,128	732,237	167,242	4,498			5,360,004
604		Station 64											
		54191	Other Professional Services			821	388						1,208
		54801	Building Repair/Maintenance						65,422				65,422
		56431	Equipment - Miscellaneous			0	6,443						6,443
604 Total						821	6,830		65,422				73,072

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

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

Div	DivTi	Account2	Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021	Grand Total
703		Station 73											
		54191	Other Professional Services		2,800			12,836					15,636
		54911	Contractual Services			840							840
		54912	Fees/Permits		600								600
		56201	Capital - Buildings								80,579		80,579
		56242	Buildings - Architectural Svcs			4,243	250						4,493
		56431	Equipment - Miscellaneous				5,831						5,831
703 Total					3,400	5,083	6,081	12,836			80,579		107,979
Grand Total				98,983	870,875	5,141,235	8,721,217	9,397,956	4,618,940	9,105,613	1,624,998	(45,000)	39,534,817

2020-21 COVID EXPENSES

LIFE-TO-DATE THRU 8/31/2021

01 02 03 04 05 06 07 08

Type	Acct	Desc	Vendor	Memo	2020 Total	2021	01	02	03	04	05	06	07	08	Grand Total
Exp	51101	Regular Time	MCKE09220	MCKENZIE, RADCLIFFE L TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735.64	0.00	0.00	1,735.64
		Regular Time Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735.64	0.00	0.00	1,735.64
		51101 Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735.64	0.00	0.00	1,735.64
	51102	Part Time	GARD11050	GARDEN, WAYNE J TOT.	17,167.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,167.73
		Part Time Total			17,167.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,167.73
		51102 Total			17,167.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,167.73
	51201	Overtime	ANDE03230	ANDERSON, DENNIS M TOT.	0.00	0.00	147.83	665.22	739.14	0.00	0.00	0.00	0.00	0.00	1,552.19
			ARON10160	ARONOW, CHRISTIAN A TOT.	0.00	166.95	169.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.22
			AUVI12010	AUVIL, MICHAEL E TOT.	0.00	0.00	0.00	678.20	0.00	0.00	0.00	0.00	0.00	0.00	678.20
			BACA02140	BACA, JOHN TOT.	0.00	0.00	0.00	0.00	0.00	121.37	0.00	0.00	0.00	0.00	121.37
			BAKE11280	BAKER, WILLIAM D TOT.	137.36	140.37	0.00	0.00	0.00	0.00	0.00	0.00	681.38	0.00	959.11
			BEAL12070	BEAL, MARC J TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.27	0.00	0.00	963.27
			BELLO6020	BELLERIVE, ROGER M TOT.	0.00	123.56	0.00	122.31	0.00	0.00	0.00	0.00	0.00	0.00	245.87
			BENNO9240	BENNING, DAVID M TOT.	0.00	137.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.44
			BERD04150	BERDAN, KEVIN M TOT.	588.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.30
			BERD11180	BERDAN, SCOTT R TOT.	0.00	142.99	141.73	978.78	814.95	2,957.87	3,587.85	5,674.06	0.00	0.00	14,298.23
			BEST07180	BEST, BLUE J TOT.	0.00	153.03	153.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.06
			BRAG02260	BRAGG, DAVID B TOT.	0.00	0.00	0.00	121.06	120.83	0.00	0.00	0.00	0.00	0.00	241.89
			BRON03130	BRONOSKE, MATTHEW J TOT.	0.00	0.00	0.00	141.89	0.00	0.00	0.00	0.00	0.00	0.00	141.89
			BROW03260	BROWN, TYLER T TOT.	0.00	299.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.78
			BROW04180	BROWN, MICHAEL J TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.01	0.00	0.00	26.01
			BROW04280	BROWN, JASON K TOT.	124.85	130.40	0.00	0.00	723.85	0.00	0.00	0.00	0.00	0.00	979.10
			BURK07120	BURKE, RYAN K TOT.	0.00	254.56	0.00	1,627.79	0.00	0.00	0.00	0.00	0.00	0.00	1,882.35
			BYKE03270	BYKERK, CHAD TOT.	0.00	0.00	0.00	0.00	0.00	0.00	1,225.33	4,333.37	0.00	0.00	5,558.70
			CABL02060	CABLE, MICHAEL A TOT.	0.00	0.00	96.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.10
			CABL08140	CABLE, JEFFREY P TOT.	270.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.87
			CARD12140	CARDINAL, WILLIAM T TOT.	0.00	292.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.90
			CASE09220	CASE, STEVEN J TOT.	122.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.01
			CHRI04250	CHRISTIANSON, BRYAN D TOT.	0.00	0.00	612.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.98
			CLAR10100	CLARK, JORDAN P TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.89	0.00	597.89
			CLAY08290	CLAYTON, MARK E TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.19	0.00	0.00	682.19
			COKL05160	COKL, ERICK M TOT.	0.00	329.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.68
			COUR06190	COURTNEY, LUKE P TOT.	0.00	0.00	0.00	0.00	749.76	0.00	0.00	0.00	0.00	0.00	749.76
			COUR08040	COURTNEY, WESLEY P TOT.	3,536.39	262.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,799.25
			CRAF04130	CRAFT JR, RICHARD TOT.	0.00	0.00	0.00	118.66	0.00	0.00	0.00	0.00	0.00	0.00	118.66
			CRAI04100	CRAIG, CHRISTOPHER T TOT.	0.00	0.00	123.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.94
			CURR11200	CURRIE, MATTHEW A TOT.	147.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.51
			CUTH08310	CUTHBERT, SHAUN D TOT.	0.00	117.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.39
			DEVE02150	DEVEGLIO, PAUL M TOT.	1,359.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359.30
			DEVI06170	DEVINE, JEFFREY A TOT.	0.00	236.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.68
			DORM03250	DORMAIER, MARIAH L TOT.	0.00	0.00	0.00	0.00	0.00	0.00	667.74	0.00	667.68	0.00	1,335.42
			DULA04240	DULAS, ANTHONY P TOT.	1,714.81	138.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853.40
			EDWA05020	EDWARDS, WAYNE R TOT.	0.00	0.00	0.00	1,363.41	0.00	1,107.79	1,297.20	0.00	0.00	0.00	3,768.40
			ELFE05240	ELFERT, BENJAMIN J TOT.	0.00	249.12	0.00	0.00	701.63	0.00	0.00	0.00	0.00	0.00	950.75
			ESTE10290	ESTES, BRIAN D TOT.	0.00	0.00	278.32	0.00	2,156.98	1,426.39	0.00	0.00	0.00	0.00	3,861.69
			FARR03180	FARRIS, JOSHUA L TOT.	0.00	139.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.74
			FERR08150	FERRIER, BRIAN S TOT.	269.92	359.27	1,002.26	2,004.53	0.00	175.75	0.00	0.00	0.00	0.00	3,811.73

2020-21 COVID EXPENSES

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Exp	51201	Overtime	FIEL04230	FIELDMAN, SCOTT J TOT.	2020 Total	2021								Grand Total
			FORD03060	FORD, CHRISTOPHER A TOT.	0.00	0.00	84.19	90.74	0.00	0.00	0.00	0.00	0.00	174.93
			FRAN10200	FRANZ, JONATHON G TOT.	0.00	303.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.50
			GACI11090	GACIOCH, STANLEY J TOT.	184.69	188.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.89
			GAGE01050	GAGE, JUSTIN M TOT.	0.00	0.00	0.00	0.00	0.00	0.00	123.05	0.00	0.00	123.05
			GARN03200	GARNER, JOHN TOT.	0.00	0.00	136.24	132.52	0.00	0.00	0.00	0.00	0.00	268.76
			GEOR11060	GEORGE, JAMAL A TOT.	0.00	0.00	0.00	0.00	0.00	0.00	890.39	0.00	0.00	890.39
			GILK10180	GILKEY, MALAC S TOT.	0.00	123.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.04
			GOUG05180	GOUGH, JAMES L TOT.	0.00	140.09	140.09	1,272.49	0.00	0.00	0.00	0.00	0.00	1,552.67
			GRAB05020	GRABINSKI, BRENT E TOT.	0.00	125.85	125.22	0.00	0.00	0.00	0.00	0.00	0.00	251.07
			GREE04260	GREEN, SAMUEL L TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.13	0.00	641.13
			GREE06100	GREEN, DONALD L TOT.	0.00	0.00	0.00	120.75	0.00	0.00	0.00	0.00	0.00	120.75
			GROA07250	GROAT, RANDAL C TOT.	153.55	156.48	0.00	0.00	0.00	880.20	0.00	0.00	0.00	1,190.23
			HACK05250	HACKETT, BRIAN D TOT.	0.00	118.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.99
			HALL12280	HALL, CORBIN M TOT.	0.00	0.00	0.00	0.00	0.00	873.71	0.00	0.00	0.00	873.71
			HAMM01040	HAMMOND, STEVEN D TOT.	344.22	145.40	1,702.67	0.00	0.00	0.00	717.96	0.00	0.00	2,910.25
			HARR03040	HARRUFF, PAUL W TOT.	0.00	0.00	0.00	135.12	135.12	0.00	0.00	0.00	0.00	270.24
			HARR09170	HARRIS, VICTOR J TOT.	3,626.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,626.65
			HELL02230	HELLEY, WYATT K TOT.	0.00	0.00	0.00	0.00	946.26	0.00	0.00	0.00	0.00	946.26
			HODG05220	HODGES, DONALD L TOT.	872.51	141.57	143.06	0.00	0.00	0.00	0.00	0.00	0.00	1,157.14
			HOLL03120	HOLLAND, FLINT R TOT.	0.00	118.43	0.00	118.43	0.00	0.00	0.00	0.00	0.00	236.86
			HOLL07020	HOLLSTROM, SCOTT J TOT.	0.00	0.00	0.00	0.00	628.84	0.00	0.00	0.00	0.00	628.84
			HOLM03060	HOLM, ALEXANDER J TOT.	0.00	0.00	274.97	0.00	0.00	0.00	0.00	0.00	0.00	274.97
			HOPE07010	HOPE, DENNIS H TOT.	0.00	130.73	0.00	130.73	0.00	0.00	0.00	0.00	0.00	261.46
			HOWE11090	HOWELL, JASON D TOT.	1,030.41	116.78	0.00	0.00	0.00	743.00	0.00	0.00	0.00	1,890.19
			HRIV04120	HRIVNAK, EDMOND J TOT.	0.00	134.64	129.29	0.00	0.00	0.00	0.00	0.00	0.00	263.93
			HUCK06270	HUCKE, KEVIN C TOT.	0.00	138.43	139.09	0.00	0.00	0.00	0.00	0.00	0.00	277.52
			HUDS04230	HUDSPETH, STEPHEN TOT.	0.00	135.38	136.71	0.00	1,345.42	0.00	0.00	0.00	0.00	1,617.51
			HUDS09150	HUDSON, KYLER TOT.	0.00	0.00	0.00	739.50	602.17	0.00	857.34	0.00	0.00	2,199.01
			HYAT03230	HYATT, DIANE M TOT.	137.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.47
			INGL04090	INGLIN, DUANE M TOT.	305.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.53
			IRWI12310	IRWIN, SEAN S TOT.	0.00	144.12	148.12	0.00	294.96	0.00	0.00	0.00	0.00	587.20
			JACK04070	JACKSON, ADAM D TOT.	0.00	374.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.73
			JACK04190	JACKSON, AMY B TOT.	23.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.78
			JAME08270	JAMES, AARON J TOT.	135.85	139.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.92
			JAUR05250	JAURIGUE, RICKY TOT.	0.00	0.00	1,361.92	0.00	697.09	0.00	0.00	0.00	0.00	2,059.01
			JETT10170	JETTER, MEGAN J TOT.	0.00	94.30	94.30	0.00	0.00	0.00	0.00	0.00	0.00	188.60
			JOHN05180	JOHNSON, MICHAEL L TOT.	0.00	0.00	245.45	0.00	0.00	0.00	0.00	0.00	0.00	245.45
			JOHN07230	JOHNSTON, BRICE A TOT.	0.00	169.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.27
			JOHN10210	JOHNSTON, CHESTER L TOT.	0.00	0.00	212.88	0.00	0.00	0.00	0.00	0.00	0.00	212.88
			JONE10310	JONES, JACK E TOT.	0.00	144.93	144.93	0.00	0.00	0.00	0.00	0.00	0.00	289.86
			JUAR03120	JUAREZ, WOODY W TOT.	2,354.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,354.92
			KAVA12210	KAVANAUGH, JAMIE K TOT.	0.00	0.00	461.88	479.03	0.00	499.57	548.38	0.00	0.00	1,988.86
			KLUB04030	KLUBE, TAMRA A TOT.	0.00	252.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.48
			KOND11050	KONDRA, MICHAEL L TOT.	504.47	195.84	0.00	195.84	0.00	0.00	0.00	0.00	0.00	896.15
			KOUS12290	KOSETTIS, STELIOS TOT.	0.00	105.80	108.37	438.59	0.00	1,100.13	0.00	0.00	0.00	1,752.89
			KREK10100	KREKLING, JEFFREY S TOT.	0.00	0.00	307.05	0.00	0.00	0.00	0.00	0.00	0.00	307.05
			KUEH10230	KUEHLTHAU, ERIC J TOT.	1,657.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657.53

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Exp	51201	Overtime	KUZA10160		2020 Total	2021								Grand Total
			KUZARO, CORY R TOT.		0.00	0.00	134.54	134.54	0.00	0.00	0.00	0.00	0.00	269.08
			LAMB10110	LAMBERT, LOGAN C TOT.	0.00	0.00	212.90	0.00	0.00	0.00	0.00	0.00	0.00	212.90
			LANG11270	LANG, TODD G TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.48	0.00	283.48
			LAWS04090	LAWSON, DENNIS J TOT.	380.20	195.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.04
			LEVE10200	LEVENSELLER, BRIAN P TOT.	0.00	238.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.58
			LONG05260	LONG, THOMAS P TOT.	0.00	143.00	141.09	0.00	0.00	0.00	0.00	0.00	0.00	284.09
			LUCE06290	LUCEY, MICHAEL TOT.	0.00	233.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.49
			LUKE08170	LUKE, JOSHUA A TOT.	0.00	131.81	0.00	126.08	0.00	0.00	0.00	0.00	0.00	257.89
			MADI02210	MADISON, DANIKA B TOT.	0.00	0.00	0.00	126.23	0.00	0.00	0.00	0.00	0.00	126.23
			MADI02270	MADISON, RYAN E TOT.	0.00	0.00	121.68	0.00	0.00	0.00	0.00	0.00	0.00	121.68
			MANG11020	MANGAN, JEREMY W TOT.	0.00	196.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.63
			MARQ11140	MARQUARDT, PATRICK D TOT.	0.00	125.54	124.92	0.00	0.00	0.00	0.00	0.00	0.00	250.46
			MART05180	MARTINAZZI, REBECCA A TOT.	0.00	235.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.58
			MART09130	MARTIN, KYLE D TOT.	0.00	124.94	1,040.36	0.00	0.00	1,524.08	0.00	0.00	0.00	2,689.38
			MART12050	MARTINSON, RODNEY L TOT.	0.00	0.00	0.00	133.96	131.71	0.00	0.00	0.00	0.00	265.67
			MCAD06090	MCADAMS, JAMES B TOT.	305.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.53
			MCAF01180	MCAFFEE, ANDREW B TOT.	0.00	173.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.68
			MCDO03170	MCDONALD, MICHAEL TOT.	0.00	0.00	238.60	0.00	0.00	0.00	0.00	0.00	0.00	238.60
			MCDO08100	MCDOWELL, MATTHEW TOT.	0.00	0.00	0.00	0.00	370.85	0.00	0.00	0.00	0.00	370.85
			MCFA07170	MCFADDEN, JOEL S TOT.	0.00	0.00	820.62	0.00	0.00	0.00	0.00	0.00	0.00	820.62
			MCGA08140	MCGAVRAN, DONAL R TOT.	0.00	0.00	0.00	419.07	1,040.01	0.00	0.00	0.00	0.00	1,459.08
			MCGR11300	MCGRATH, ROSS M TOT.	0.00	246.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.07
			MCIN02010	MCINTYRE, KEVIN J TOT.	0.00	0.00	159.38	0.00	0.00	0.00	0.00	0.00	0.00	159.38
			MCKI02200	MCKINNON, JACOB TOT.	525.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.47
			MCKI09240	MCKINNON, ROGER W TOT.	0.00	401.95	0.00	0.00	0.00	908.65	0.00	0.00	0.00	1,310.60
			MCNE09230	MCNEALLEY, ERIC J TOT.	0.00	0.00	150.71	150.71	0.00	0.00	0.00	0.00	0.00	301.42
			MOAN12210	MOAN, ANDREW V TOT.	0.00	0.00	0.00	0.00	0.00	0.00	279.74	0.00	0.00	279.74
			MOE04030	MOE, ANDREW A TOT.	0.00	0.00	0.00	284.12	0.00	0.00	0.00	0.00	0.00	284.12
			MOOR09280	MOOR, ZACHARY D TOT.	0.00	0.00	0.00	0.00	0.00	1,015.90	0.00	0.00	0.00	1,015.90
			MUNR10020	MUNRO, SCOTT G TOT.	425.26	145.31	2,730.93	5,149.40	2,520.81	4,704.87	2,948.16	2,179.86	0.00	20,804.60
			MURP09030	MURPHY, PHILIP R TOT.	0.00	0.00	0.00	0.00	0.00	551.04	0.00	0.00	0.00	551.04
			N/A..N/A	OT TO COVID JL	4,756.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,756.03
			N/A..N/A	COVID Hourly to Academy Hourly	(105.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105.00)
			NAUB09110	NAUBERT, FRANK C TOT.	0.00	291.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.02
			NELS02190	NELSON, JUSTIN TOT.	0.00	119.94	0.00	1,096.78	889.04	1,109.52	0.00	0.00	0.00	3,215.28
			NIEL03170	NIELSON, JENNETT S TOT.	0.00	153.08	153.08	0.00	880.23	0.00	0.00	0.00	0.00	1,186.39
			NODA03310	NODAL, SOLON TOT.	0.00	120.56	120.59	553.06	703.02	0.00	0.00	0.00	0.00	1,497.23
			NOLL08130	NOLL, TODD M TOT.	335.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.73
			NORD03280	NORDLUND, MARK S TOT.	824.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.62
			OHIR07230	OHIRA, JOEY Y TOT.	0.00	0.00	130.35	131.46	0.00	0.00	0.00	0.00	0.00	261.81
			ORSE08240	ORSETH, RYAN TOT.	115.83	121.21	0.00	0.00	0.00	551.40	0.00	0.00	0.00	788.44
			OTOO08280	O'TOOLE, JUSTIN TOT.	0.00	306.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.17
			PATT10300	PATTERSON, BROOKS R TOT.	0.00	0.00	735.85	0.00	0.00	0.00	0.00	1,241.71	0.00	1,977.56
			PFEI11100	PFEIFFER, MATTHEW E TOT.	0.00	98.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.64
			PHAN08260	PHAN, BRYAN C TOT.	0.00	0.00	0.00	0.00	608.42	0.00	0.00	0.00	0.00	608.42
			PHILO2180	PHILIPP, BRAXTON M TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.96	0.00	557.96
			POWE03090	POWER, JEFFREY J TOT.	305.53	191.59	191.59	0.00	0.00	0.00	0.00	0.00	0.00	688.71
			PUGH03310	PUGH, JEFFREY S TOT.	0.00	145.51	0.00	145.51	0.00	0.00	0.00	0.00	0.00	291.02

2020-21 COVID EXPENSES

LIFE-TO-DATE THRU 8/31/2021

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Exp	51201	Overtime	REDF09140	REDFIELD, LARRY D TOT.	2020 Total	2021								Grand Total
			REIN08050	REINKE, CHRISTIAN D TOT.	0.00	106.37	105.81	0.00	0.00	630.64	0.00	0.00	0.00	842.82
			RENN06010	RENNER, MATTHEW S TOT.	0.00	84.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.19
			RICH10210	RICHMOND, CHRISTOPHER L TOT.	0.00	209.07	0.00	0.00	529.06	0.00	0.00	0.00	0.00	738.13
			RIOU07180	RIOUX, TIMOTHY J TOT.	0.00	0.00	137.42	0.00	0.00	0.00	689.04	1,384.47	0.00	2,210.93
			RIVE04040	RIVERA, AARON J TOT.	0.00	0.00	0.00	0.00	0.00	103.16	0.00	0.00	0.00	103.16
			ROSE10280	ROSENLUND, ADAM G TOT.	0.00	175.06	0.00	175.06	0.00	0.00	0.00	0.00	0.00	350.12
			SALA11060	SALAHUDDIN, AISHA TOT.	0.00	0.00	0.00	685.72	1,416.97	1,197.84	0.00	0.00	0.00	3,300.53
			SANT01190	SANTOS, MATTHEW D TOT.	0.00	0.00	0.00	273.68	0.00	0.00	0.00	0.00	0.00	273.68
			SCHM04170	SCHMIDT, MARK A TOT.	0.00	124.95	125.59	0.00	0.00	0.00	0.00	0.00	0.00	250.54
			SEBE08210	SEBERSON, PETER S TOT.	0.00	0.00	0.00	0.00	0.00	0.00	1,518.71	0.00	0.00	1,518.71
			SEVE05200	SEVERE, LETANIA P TOT.	0.00	116.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.75
			SHEP11240	SHEPARD, BENJAMIN T TOT.	0.00	142.64	0.00	0.00	0.00	0.00	141.03	0.00	0.00	283.67
			SIMM08080	SIMMONS, JASON D TOT.	993.34	0.00	0.00	1,154.52	0.00	0.00	0.00	0.00	0.00	2,147.86
			SMIT03150	SMITH, KYLE L TOT.	0.00	0.00	123.30	0.00	0.00	0.00	0.00	0.00	0.00	123.30
			SMIT06250	SMITH, ROBERT S TOT.	0.00	137.44	137.44	0.00	0.00	0.00	0.00	0.00	0.00	274.88
			SNYD02280	SNYDER, JOSEPH S TOT.	0.00	106.11	106.45	0.00	0.00	0.00	0.00	0.00	0.00	212.56
			SOBO06010	SOBOLE, JAMES A TOT.	498.68	292.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.55
			SOEL07150	SOELLING, JOHN E TOT.	0.00	0.00	119.95	0.00	121.23	0.00	0.00	0.00	0.00	241.18
			SOKO06070	SOKOLOV, OLEG V TOT.	0.00	0.00	0.00	0.00	0.00	720.82	386.06	710.09	0.00	1,816.97
			STAN05260	STANLEY, EVAN TOT.	1,606.00	0.00	281.36	0.00	638.75	672.50	0.00	0.00	0.00	3,198.61
			STED11150	STEDMAN, ANTHONY J TOT.	0.00	142.89	142.89	0.00	0.00	0.00	0.00	910.35	0.00	1,196.13
			STEP02160	STEPHEY, MERLE M TOT.	0.00	0.00	0.00	0.00	0.00	0.00	246.10	0.00	0.00	246.10
			STOL07110	STOLTENBERG, KIM M TOT.	0.00	0.00	272.36	0.00	964.66	2,277.22	2,076.70	1,378.08	0.00	6,969.02
			TAFF08080	TAFFIN DE GIVENCHY, ADRIOT.	0.00	0.00	0.00	0.00	0.00	0.00	607.44	0.00	0.00	607.44
			TAYL07290	TAYLOR, ROBERT T TOT.	1,609.94	139.09	0.00	0.00	0.00	2,472.88	1,174.16	(5.04)	0.00	5,391.03
			TAYL12310	TAYLOR, DAVID S TOT.	0.00	0.00	0.00	0.00	0.00	1,353.98	0.00	0.00	0.00	1,353.98
			TENN03070	TENNISON, JOSEPH C TOT.	1,684.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684.65
			TEYS04230	TEYSSÉDRE, FABIEN A TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.37	0.00	708.37
			THOM05100	THOMPSON, MARVIN K TOT.	0.00	126.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00
			THOM06230	THOMAS, BYRON K TOT.	1,352.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352.12
			THOM11090	THOMPSON, REED TOT.	0.00	248.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.21
			TISS01300	TISSUE, DANA R TOT.	0.00	317.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.63
			TOVA09280	TOVAR, FRANCISCO L TOT.	0.00	0.00	0.00	1,095.95	1,171.58	0.00	635.03	0.00	0.00	2,902.56
			VAND10060	VANDERSTAAY, KORY TOT.	0.00	0.00	0.00	361.60	0.00	453.47	0.00	0.00	0.00	815.07
			VERE10310	VERELLEN, DAVID W TOT.	0.00	0.00	307.22	0.00	0.00	0.00	0.00	0.00	0.00	307.22
			VINI08310	VINING, KELLY J TOT.	137.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.32
			VLAS12220	VLASENKO, MIKHAIL G TOT.	0.00	0.00	0.00	0.00	0.00	0.00	512.63	0.00	0.00	512.63
			WADD09200	WADDELL, AARON G TOT.	0.00	0.00	0.00	0.00	0.00	1,459.36	0.00	0.00	0.00	1,459.36
			WAGN12250	WAGNER, SETH J TOT.	0.00	140.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.11
			WALT03310	WALTERS, QUAID P TOT.	0.00	104.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.53
			WATA03160	WATAMURA, BRADLEY T TOT.	0.00	0.00	0.00	148.22	149.50	150.78	0.00	0.00	0.00	448.50
			WEND07300	WENDT, FRED W TOT.	0.00	282.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.78
			WHIT07260	WHITE, NATHAN A TOT.	615.50	0.00	236.04	0.00	0.00	0.00	0.00	734.19	0.00	1,585.73
			WILL02260	WILLIAMS, RONALD D TOT.	0.00	0.00	0.00	1,605.42	834.86	0.00	2,145.08	1,430.05	0.00	6,015.41
			WILL04150	WILLIAMSON, TROY D TOT.	1,677.11	0.00	282.94	0.00	0.00	0.00	0.00	0.00	0.00	1,960.05
			WILL05290	WILLADSON, KEVIN J TOT.	1,344.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344.37
			WILS09050	WILSON, DANIEL O TOT.	0.00	119.93	0.00	117.09	0.00	0.00	0.00	0.00	0.00	237.02

2020-21 COVID EXPENSES

LIFE-TO-DATE THRU 8/31/2021

Exp				2020 Total	2021									Grand Total
	53101	Office Supplies	000005	AMZN MKTP US*MN PRINTER FOR TE	54.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.94
			000249	OFFICE DEPOT #3 FLOOR MAT, INK	38.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.45
			N/A..N/A	JUL 2020/STAPINC/3444246752	(25.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.32)
			N/A..N/A	JUL 2020/DIV 650 COST NOT ELIG	(93.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93.39)
			STAPINC	STAPLES INC. ADDRESS LABELS 71	25.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.32
		Office Supplies Total			(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
	53101 Total				(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
	53141	Operating Supplie	000005	AMZN MKTP US*MN HEPA FILTERS	68.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.26
			AMAZON	AMAZON CAPITAL S/H FOR DUST MA	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50
			AMAZON	AMAZON CAPITAL TOOTHPASTE	8.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.70
			AMAZON	AMAZON CAPITAL 50 surgical mas	181.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.35
			AMAZON	AMAZON CAPITAL DUST MASK 50/BX	1,581.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581.90
			AMAZON	AMAZON CAPITAL WASHCLOTHS	40.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.92
			AMAZON	AMAZON CAPITAL BATH TOWELS	247.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.28
			AMAZON	AMAZON CAPITAL PILLOWS	224.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.20
			AMAZON	AMAZON CAPITAL SHEETS	355.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.80
			AMAZON	AMAZON CAPITAL Liquid Handsoap	65.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.74
			AMAZON	AMAZON CAPITAL BODY WASH	56.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.38
			AMAZON	AMAZON CAPITAL Deodorant	13.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.12
			AMAZON	AMAZON CAPITAL TOOTHBRUSHES	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87
			CPFREFT	Central Pierce 6 MIL REUSABLE	1,088.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.75
			CPFREFT	Central Pierce 6 mil gowns	435.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.50
			FASTINDU	Fastenal Indust ALCOHOL WIPES	615.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.44
			FASTINDU	Fastenal Indust respirator wip	461.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.58
			GALLS	Galls Corpora IC1034 30 HAND	5,244.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,244.54
			GRAIPART	Grainger Parts GOWNS, DISPOSAB	12,213.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,213.63
			MEDLINDU	MEDLINE INDUSTR FRT MASKS	18.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.63
			MEDLINDU	MEDLINE INDUSTR BV FILTERS	111.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.13
			MEDLINDU	MEDLINE INDUSTR masks surgical	496.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.36
			N/A..N/A	JUL 2020 MULTI	(1,768.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,768.75)
			N/A..N/A	JUL 2020 GRAIPART/9512843393	(11,476.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,476.04)
			N/A..N/A	JUL 2020 MEDLINDU/1908436090	(514.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(514.99)
			N/A..N/A	JUL 2020 MULT COVID SUPPLIES	(24,174.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,174.99)
			ULIN	ULINE INC HS LABELS, WHITE	0.00	0.00	0.00	0.00	44.18	0.00	0.00	0.00	0.00	44.18
			000286	UNION JACK 6 MIL REUSABLE GOWN	10,997.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,997.50
			000286	UNION JACK 6 mil gowns	4,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,399.00
			CHUCKALS	Chuckals Inc purell wipes	215.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.03
		Operating Supplies Total			1,216.34	0.00	0.00	0.00	44.18	0.00	0.00	0.00	0.00	1,260.52
	53141 Total				1,216.34	0.00	0.00	0.00	44.18	0.00	0.00	0.00	0.00	1,260.52
	53142	Equipment Repair	000005	AMZN MKTP US*MN HEPA FILTERS	54.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.94
		Equipment Repair Parts Total			54.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.94
	53142 Total				54.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.94
	53143	Vehicle Repair Pa	000011	LOWES #02734* GORILLA TAPE	65.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.85
		Vehicle Repair Parts Total			65.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.85
	53143 Total				65.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.85
	53151	Medications	BOUNTREE	Bound Tree Medi VALVED HOLDING	179.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.14
			BOUNTREE	Bound Tree Medi 58-98510 INHA	89.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.57
			BOUNTREE	Bound Tree Medi 11469 INHALER	2,969.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,969.70

2020-21 COVID EXPENSES

LIFE-TO-DATE THRU 8/31/2021

01 02 03 04 05 06 07 08

Exp					2020 Total	2021							Grand Total
	53501	Small Tools/Equip	AMAZON	AMAZON CAPITAL PHONE RECORDER	142.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.84
			AMAZON	AMAZON CAPITAL LANDLINE PHONE	349.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.48
			AMAZON	AMAZON CAPITAL Wireless Headse	148.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.32
			AMAZON	AMAZON CAPITAL Safety Goggles	2,109.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109.50
			CPFREFT	Central Pierce NECK GAITER	474.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.61
			CPFREFT	Central Pierce lenses for MSA	108.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.90
			CPFREFT	Central Pierce HAND HELD SPRAY	1,697.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697.53
			FASTINDU	Fastenal Indust Large Respirat	196.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.72
			FASTINDU	Fastenal Indust 1013188 Med LS	1,147.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147.36
			FASTINDU	Fastenal Indust Small Respirat	22.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.38
			FASTINDU	Fastenal Indust Med Respirator	363.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.33
			FASTINDU	Fastenal Indust P100 Air filte	431.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.24
			GUEN06130	Mark Guenthner STN60 COMBO GAT	17.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.54
			LOWECOMP	Lowe's Companie CHAIR FOR TRAI	125.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.15
			LOWECOMP	Lowe's Companie 32 GAL GARBAGE	112.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.63
			MALLCOMP	Mallory Company 7 medium (P/N	1,714.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714.99
			MALLCOMP	Mallory Safety scba Medium adv	0.00	0.00	0.00	1,879.29	0.00	0.00	0.00	0.00	1,879.29
			MCLEHARD	McLendon Hardwa RV PLUG END FO	61.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.19
			N/A..N/A	JUL 2020 AIRGAS/9100002550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			N/A..N/A	MAR 2020 INVB11471366 SHIINTER	(2,550.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,550.03)
			N/A..N/A	JUL 2020 EYECOFSO/63905/63914/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			N/A..N/A	AUG 2020 CHUCKALS 10303530 JL	9,427.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,427.61
			N/A..N/A	JUL 2020 EYECOFSO/MSA LENSES	(747.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(747.32)
			N/A..N/A	JUL 2020/DIV 210 COST NOT ELIG	(63,421.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,421.12)
			N/A..N/A	JUL 2020/DIV 300 COST NOT ELIG	(148.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(148.32)
			SHIINTER	SHI INTERNATIONAL Surface Pro 7	13,143.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,143.99
			SHIINTER	SHI INTERNATIONAL EXTENDED SVC P	1,559.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559.81
			SHIINTER	SHI INTERNATIONAL SURFACE PRO PL	7,886.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,886.36
			SHIINTER	SHI INTERNATIONAL 10 monitors fo	2,913.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,913.89
			SHIINTER	SHI INTERNATIONAL 7 SURFACE COVE	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
			SHIINTER	SHI INTERNATIONAL Microsoft SURF	3,764.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,764.28
			SHIINTER	SHI INTERNATIONAL USB EXTENDERS(71.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.44
			STRUCOMM	STRUCTURED COMM Covid-19 order	33,935.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,935.10
			ULIN	ULINE INC MILK JUGS FOR SANITI	125.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.93
			ULIN	ULINE INC CREDIT SHIPPING P002	(15.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.33)
			USBANKBU	US Bank Busines RV CONNECTION	23.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.93
			BLACKBOX	BLACK BOX NETWO STN72 EMERG TR	2,274.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274.93
			BLACKBOX	BLACK BOX NETWO USB Cables run	348.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.04
			BLACKBOX	BLACK BOX NETWO 6 CABLE RUNS S	1,155.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.91
			EYECOFSO	EYECARE OF SOUT lenses for MSA	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00
			FEDERESO	Federal Resourc HAND HELD SPRA	17,146.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,146.80
		Small Tools/Equipment Total			48,083.16	0.00	0.00	1,879.29	0.00	0.00	0.00	0.00	49,962.45
	53501 Total				48,083.16	0.00	0.00	1,879.29	0.00	0.00	0.00	0.00	49,962.45
	54191	Other Professional Services	000276	VIMEO.COM VIMEO -- 12 MONTH SU	840.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.73
		Other Professional Services Total			840.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.73
	54191 Total				840.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.73
	54311	Lodging	000004	AMAZON.COM*M62U P. STUEVE OCT1	306.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.70
			000373	BEST WESTERN WE STUEVE PAUL LO	786.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.69

9/22/2021

Prepared by: Tanya Robacker

2020-21 COVID EXPENSES

LIFE-TO-DATE THRU 8/31/2021

01 02 03 04 05 06 07 08

					2020 Total	2021								Grand Total
Exp	54311	Lodging Total			1,093.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093.39
	54311 Total				1,093.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093.39
	54902	Subscriptions	000304	CLEARTRIAGE MON ClearTriage Su	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
		Subscriptions Total			225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
	54902 Total				225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
	54911	Contractual Servi	N/A..N/A	Fire Suppression	0.00	0.08	0.05	0.00	0.41	0.47	0.25	0.00	0.00	1.26
		Contractual Services Total			0.00	0.08	0.05	0.00	0.41	0.47	0.25	0.00	0.00	1.26
	54911 Total				0.00	0.08	0.05	0.00	0.41	0.47	0.25	0.00	0.00	1.26
Exp Total					411,818.11	23,015.68	21,126.56	32,823.78	45,205.00	36,471.12	28,394.37	30,860.51	3,168.00	632,883.13
Grand Total					411,818.11	23,015.68	21,126.56	32,823.78	45,205.00	36,471.12	28,394.37	30,860.51	3,168.00	632,883.13

2021 Board Discretionary Fund Activity

Beginning Balance:	250,000.00		
Request for Funds:	Approved:	Amount:	Rejected
Replace Damaged SCBA's	2/22/2021	23,000.00	
Moss Adams Consulting for GEMT	3/22/2021	20,000.00	
Website Upgrades	4/26/2021	30,000.00	
Facilities Review Contract	6/14/2021	35,000.00	
Total Requests to date:		<u>(108,000.00)</u>	
Remaining Funds Available as of:	8/31/2021	142,000.00	

TAX & FBC COLLECTIONS MONTHLY

MONTH	COLLECTIONS					OUTSTANDING	
	REG LEVY	FBC	EMS LEVY	EXCESS LEVY	TOTAL-MONTH	Total Collected YTD	*TAXES LEVIED / OUTSTANDING
							65,467,441.00 2021 Budget
January	\$41,127.80	\$36,595.34	\$17,292.10	\$3,966.68	\$98,981.92	\$98,981.92	\$65,368,459.08
February	\$485,385.08	\$442,904.14	\$191,718.01	\$42,479.34	\$1,162,486.57	\$1,162,486.57	\$64,205,972.51
March	\$1,241,468.42	\$1,140,800.29	\$490,689.14	\$109,530.19	\$2,982,488.04	\$2,982,488.04	\$61,223,484.47
April	\$11,300,531.77	\$9,491,277.47	\$4,459,312.23	\$1,011,219.99	\$26,262,341.46	\$26,262,341.46	\$34,961,143.01
May	\$1,894,282.39	\$1,774,777.69	\$747,973.09	\$170,071.95	\$4,587,105.12	\$4,587,105.12	\$30,374,037.89
June	\$143,595.61	\$157,254.92	\$57,126.23	\$12,636.38	\$370,613.14	\$370,613.14	\$30,003,424.75
July	\$93,107.61	\$109,376.60	\$37,077.27	\$8,137.93	\$247,699.41	\$247,699.41	\$29,755,725.34
August	\$162,087.88	\$143,204.37	\$64,191.81	\$14,055.56	\$383,539.62	\$383,539.62	\$29,372,185.72 Amount to collect
September							
October							
November							
December							
Total Taxes YTD	\$15,361,586.56	\$13,296,190.82	\$6,065,379.88	\$1,372,098.02	\$36,095,255.28		

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

CENTRAL PIERCE FIRE & RESCUE TRANSPORT COLLECTIONS

MONTH	TRANSPORT COLLECTIONS	GEMT COLLECTIONS	Total Collected YTD	BUDGET LESS TRANSPORT COLLECTIONS
				10,029,900.00 2021 Budget
January	\$249,403.26	\$311,721.78	\$561,125.04	\$9,780,496.74
February	\$180,010.41	\$221,924.64	\$401,935.05	\$9,600,486.33
March	\$359,915.15	\$688,623.47	\$1,048,538.62	\$9,240,571.18
April	\$460,130.67	\$3,494,850.98	\$3,954,981.65	\$8,780,440.51
May	\$280,726.65	\$259,641.46	\$540,368.11	\$8,499,713.86
June	\$419,615.05	\$859,556.89	\$1,279,171.94	\$8,080,098.81
July	\$507,219.77	\$951,095.37	\$1,458,315.14	\$7,572,879.04
August	\$453,360.31	\$755,936.80	\$1,209,297.11	\$7,119,518.73 Amount to collect
September				
October				
November				
December				
Total YTD	\$2,910,381.27	\$7,543,351.39	\$10,453,732.66	



Board Meeting Agenda Item Summary

Agenda Date: September 27th, 2021

Item Title: Information Technology Division Report

Attachments: N/A

Submitted by: Interim AC Nielson

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1. IT Key Performance Indicators
 - a. Resolved 254 Consortium-Wide Trouble Tickets and Requests
 - b. Resolved 530 Consortium-Wide Helpdesk Calls
 - c. 0 COVID-19 Consortium-Wide Tickets
 - d. 24 On-Station Support Visits
 - e. Tier 1 Application Availability: 98.00%
 - f. Network Availability: 99.45%
 - g. 886 Active User Accounts

2. Projects Completed
 - a. Consortium Interlocal Agreement Signed
 - b. Graham Mitel Phones Implementation Completed

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



Board Meeting Agenda Item Summary

Agenda Date: September 27th, 2021

Item Title: Logistics Update

Attachments:

Submitted by: AC Stueve

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

- Apparatus – KME Dealer was contacted and requested to come pick up all apparatus that was delivered. Upon inspection of the first two apparatus that were delivered, we found inspection point issues that hadn't been resolved. Our KME Dealer and KME have been responsive in our requests to resolve these issues.
- Apparatus – REV Group is moving KME production from PA to LA. KME, Cascade Fire, and I met to discuss the details and the continued brand confidence moving forward.

FINANCIAL IMPACT:



Board Meeting Agenda Item Summary

Agenda Date:	Sept 27th, 2021
Item Title:	Prevention and Education
Attachments:	None
Submitted by:	Guy Overby

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1-The investigation into the origin and cause of the Washington Cold Storage Fire is still ongoing. It could be several weeks or months until this is concluded.

2-Year to date your Deputy Fire Marshals have conducted 1114 routine inspections and have another 400 scheduled to be completed by December 31st.

3- The process for hiring the Public Educator has been started up again. We are scheduled to conduct interviews later next month.



Board Meeting Agenda Item Summary

Agenda Date:	September 27, 2021
Item Title:	Health & Safety Div. Report
Attachments:	
Submitted by:	AC McKenzie

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1. Currently 2 employees on isolation, 2 quarantine, 1 break through infection.
2. Maintaining surveillance on current COVID conditions.
Pierce County continues to see higher than usual COVID cases and hospitalization.
3. 2 OSHA injuries to report.

OSHA RECORDABLE INCIDENTS 8/1/2021-8/31/2021

Date of Incident	Location	Days Away	Job R/T	Description	OSHA Classification
8/17/2021	Station 73	0		While donning bunker pants/boots, stood up and hit head on officer side, large diameter discharge. Realized head was bleeding on way to call, later transported and received two staples to laceration.	Injury
8/1/2021	Station 67	16		Extending 2 1/2 preconnect up a slightly uneven piece of ground, felt sharp pain in front of left knee. Unable to put weight on left leg when bending.	Injury

FINANCIAL IMPACT: N/A



Board Meeting Agenda Item Summary

Agenda Date: September 27, 2021

Item Title: DC Admin

Attachments:

Submitted by: Russ Karns, Deputy Chief

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

It appears we have reached an agreement in the legal issues for station 72 dirt. No agreement is signed however a proposal that appears agreeable to all parties has been presented. It is being finalized by the legal teams and once completed I will notify the Fire Chief.

Continued working with RFM on preconstruction for station 73 and feasibility evaluations for current 61 along with C street property. Once we have something definitive I will report back.

It is doubtful we will reach an agreement on property at the Pierce County amphitheater. However, we have found property very close to this site and will be working with the property owner and our realtor to hopefully create a proposal to bring forward.

We had an issue with a recent apparatus sale and AC Stueve and I will provide a verbal update to provide the most recent information on the situation.



Board Meeting Agenda Item Summary

Agenda Date: September 27, 2021

Item Title: Fire Chief's Report

Attachments:

Submitted by: Chief Olson

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Effectively Respond, Continuously Improve, Compassionately Serve

Board of Fire Commissioners:

1. Benefit Charge/EMS Levy:

- a. We will have our next meeting with the communications consultant in October. There are a few last details we need to pin down, the type of BC and EMS levy renewal and for EMS the amount. I'm asking Tanya to provide the current rate to AV to revenue alongside the rate being upgraded to 50 cents and its associated AV and revenue.

2. IT Consortium: All members have passed the ILA. We are now beginning the process of functioning like the ILA allowing us to work out the details now to be in full swing by January. CPFR is still in contractual relationships with each party so all financial and HR related issues will still need CPFR approval.

3. Amory Property Update: We are meeting with the National Guard this week after this update so I will brief you at the meeting of any updates or changes.

4. Governors Proclamation: We have been extremely busy sorting through the complexities of the proclamation. We have effects bargained the impact of the Governors Proclamation and are awaiting ratification of L726 on those directly impacted.

- a. We are developing a contingency plan for a still an unknown number of employee losses resulting from the proclamation. We will know better after October 6th. As of now, the following numbers best reflects our status:



Board Meeting Agenda Item Summary

- i. 188 Fully Vaccinated.
 - ii. 4 Partially Vaccinated.
 - iii. 52 Medical or Religious Exemptions.
 - iv. 3 Pending Exemptions.
 - v. 48 unknown.
 - b. We are now creating a tool to communicate with those in the unknown category to identify their status and options after October 6th. I'll keep you informed as we progress.
 - c. Our Health and Safety Chief is looking into how to better protect our citizens from us because of the risk of one of our employees spreading COVID to a patient or each other. The current PPE has an exhalation valve that is not filtered. We are looking into options to address this need as well as taking a closer look at Station operations and protections. The last item I am looking into is the concept of testing for COVID. It is a complicated question with questions like frequency, what test, how accurate, what about false readings, who should it apply.
 - d. L726 Firefighters have ratified the draft MOU.
- 5. IT Director:** The consortium Chiefs selected Micah Ralston as the new IT Director. We have some background and other items to complete prior to him being given the full employment offer. AC Neilson will stay on through November to assure an orderly transition and assist in the hiring of the replacement personnel.
- 6. EMS Study:** We contacted Fitch and Associates to identify status. We are now looking at early October for the first draft review.
- 7. 2022 Budget:** The process is moving forward. We have been diverted on the higher priority issue. The DC's and I have one more review before preparing for BOC review.
- 8. COVID-19:**
- a. Emergency Declaration- No changes from previous meeting. The authority has not been exercised during the previous two-week period. I will continue to report any uses of the declaration's authority.
 - b. We continue to see community based exposures with our employees and had one exposure at the fair resulting in two employees being isolated.

FINANCIAL IMPACT: n/a



Central Pierce Fire & Rescue

Pierce County Fire District No. 6

17520 22nd Avenue East, Tacoma WA 98445

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

Sent to:

FF Paul Devaglio

September 20th, 2021

Paul,

Over the past several months while you were on light duty at Station 60, I have watched you dedicate yourself to the tasks assigned to you in Health & Safety with humble pride. You were always willing to do whatever you could to help around the station if you had idle time in-between your other tasks and it didn't go unnoticed.

It isn't easy to step out in front of 250+ firefighters and chief officers and create content that will be for their long-term benefit, but you succeeded. Your most recent write-up in the Safety Week was well done and well received.

I hope you're able to stay healthy and continue making solid contributions to the department and your brothers and sisters. I'm sure Chief McKenzie is reluctant to see you leave light duty, but we are happy to have you back on the line.

I'm proud of you.

Sincerely,

Capt. Matt Santos

"Effectively Respond, Continuously Improve, Compassionately Serve"