



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

Date: July 22, 2024

Place: In-Person / Fire District Administrative & Operations Center
o 1015 39th Ave SE Suite #120 Puyallup, WA 98374
Virtual / (Visit www.centralpiercefirerescue.org for instructions to join webinar)

Time: 5:00 p.m.

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

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1. **Call to Order**
 - A. Roll Call – District Secretary
 2. **Pledge of Allegiance**
 3. **Approval of Agenda**
 - A. **Pg. 1:** Agenda
 4. **Public Comment** (for items not specifically listed on the Agenda)
 5. **Consent Agenda** (Single Motion)
 - A. Excused Absences:
 - B. **Pg. 3:** Minutes: Regular Board Meeting of July 8, 2024
 - C. **Pg. 6:** Approval of:

Accounts Payable Warrants Numbered 60839 to 60909 totaling:	\$	1,119,269.65
Net Payroll Warrants Numbered 107848 to 107848 totaling:	\$	4,053.28
GRAND TOTAL	\$	1,123,322.93

Pg. 22: For Informational Purposes Only - The following electronic payments totaling \$989,499.27 (AP Warrant Numbers 60840, 60873, 60877).

6. **Unfinished Business** (Second Reading and Final Action)
7. **New Business** (First Reading)
8. **Considerations and Requests**
 - A. **Pg. 40:** Revocable License Agreement – Chief Morrow
 - B. **Pg. 43:** 2024 Riverside Fire & Rescue Fuel Facility Use Agreement – Chief Morrow



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

9. **Staff, Local, Firefighter's Association and Fire Chief Reports**
 - A. **Pg. 46:** Finance Directorate – Director Robacker
 - B. **Pg. 58:** Business Services Directorate – DC Mason
 - C. **Pg. 60:** Executive Services Directorate– Director Roberts
 - D. **Pg. 61:** Fire Chief's Report – Chief Morrow
 - E. Local 726 Report
10. **Correspondence**
 - A. **Pg. 62:** Employee Recognition
11. **Commissioner Comments**
12. **Adjournment**

**CENTRAL PIERCE FIRE & RESCUE
BOARD OF COMMISSIONERS
July 08, 2024**

Chair Holm called the regular meeting of the Board of Commissioners for Central Pierce Fire & Rescue to order at the Fire District Administrative & Operations Center – 1015 39th Ave SE Suite #120, Puyallup, WA 98374 at 5:00 p.m. A remote attendance option was available to the public. Present were Chair Holm, Vice Chair Stringfellow, Commissioners Coleman, Willis, and Mitchell, Ex-Officio Door, Chief Morrow, DC VanKeulen, HRD Washo, FD Robacker, and EA Paramapoonya, Recorder.

PLEDGE OF ALLEGIANCE

Chair Holm led the Pledge of Allegiance.

APPROVAL OF AGENDA

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

PUBLIC COMMENT (FOR ITEMS NOT SPECIFICALLY ON THE AGENDA)

No Public Comment

CONSENT AGENDA (SINGLE MOTION)

- A. Excused Absences:
- B. Minutes: Regular Board Meeting of June 24, 2024
- C. Approval of:

Accounts Payable Warrants Numbered 60773 to 60838 totaling:	\$	7,789,525.82
Net Payroll Warrants Numbered 107843 to 107847 totaling:	\$	10,909.95
GRAND TOTAL	\$	7,800,435.77

Commissioner Mitchell moved and Commissioner Willis seconded to approve the Consent Agenda with warrants totaling **\$7,800,435.77**. **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. Addendum to Master ILA – Temporary Use of Apparatus, Vehicles, & Equipment

Chief Morrow reviewed the Addendum to the Master ILA between CPFR and GFR – Temporary Use of Apparatus, Vehicles, & Equipment. Commissioner Coleman moved and Commissioner Mitchell seconded to approve the Addendum to the Master ILA allowing for the temporary use of Apparatus, Vehicles, and Equipment between the District & Graham

Fire & Rescue. **MOTION CARRIED.**

B. Lieutenant Eligibility List

Director Washo reviewed the combined Central Pierce Fire & Rescue/Graham Fire & Rescue Lieutenant Eligibility List that was certified on June 10, 2024.

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

The following divisions provided a written report in the packet:

- A. Emergency Services Directorate/DC VanKeulen: DC VanKeulen reviewed the Emergency Services Directorate Report.
- B. Professional Development Directorate/DC Espinosa: Chief Morrow reviewed the Professional Development Directorate Report.
- C. Human Resources Directorate/Director Washo: Director Washo reviewed the Human Resources Directorate Report.
- D. Finance Directorate/Director Robacker: Director Robacker reviewed the 2021 Financial Audit Report.
- E. Fire Chief's Report/Chief Morrow: Chief Morrow reviewed the Fire Chief's Report.
- F. Local 726 Report: On July 20th, Keith Wright will be celebrated down at the Union Hall.

CORRESPONDENCE

Chair Holm was pleased to see the Employee Recognition.

COMMISSIONER COMMENTS

Chair Holm: Chair Holm appreciates all the hard work from Staff.

Commissioner Willis: Commissioner Willis commended all personnel for the great work during the busy 4th of July holiday.

Vice Chair Stringfellow: Nothing to add.

Commissioner Coleman: Commissioner Coleman congratulated Chief Morrow on obtaining the WFC position #2.

Commissioner Mitchell: Great job to Chief Morrow and all Staff for the way the 4th of July activities were handled.

Ex-Officio Door: The last Council Meeting included a discussion on the two-way Meridian project.

EXECUTIVE SESSION

At 5:35 p.m., Commissioner Willis moved, and Commissioner Stringfellow seconded to move into Executive Session for 10 minutes under 42.30.140(4)(a). **MOTION CARRIED.**

At 5:45 p.m., Commissioner Mitchell moved, and Commissioner Stringfellow seconded to return to Regular Session. **MOTION CARRIED.**

DRS Reconciliation

Chief Morrow discussed the DRS Reconciliation.

Commissioner Mitchell moved, and Commissioner Stringfellow seconded to approve the DRS Reconciliation as presented by Staff, consistent with Washington State Law.

MOTION CARRIED.

ADJOURNMENT

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

The meeting adjourned at 5:41 p.m.

MATT HOLM
CHAIR OF THE BOARD

TANYA ROBACKER
DISTRICT SECRETARY

ARIEL PARAMAPOONYA
RECORDER



Central Pierce Fire & Rescue
Fund 686 & 687 Dept 006
Key Bank
Account No. XXXXXXXX0522

Warrant Approval

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

<u>Issue Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
07/03/2024 - 07/11/2024	AP00060839 -AP00060909	\$1,119,269.65
07/03/2024	PY00107848 -PY00107848	\$4,053.28
	Total	\$1,123,322.93

Dustin Morrow
Fire Chief

Matt Holm
Chair

Steve Stringfellow
Commissioner

Rich Coleman
Commissioner

Bob Willis
Commissioner

Dale Mitchell
Commissioner

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00060839	BROOLUMB	Brookdale Lumber Inc	07/03/24	12.06	MW	IS	
AP CHK 00060840	CPFR	Central Pierce Fire & Rescu	07/03/24	589,741.22	MW	IS	
AP CHK 00060841	QWEST	Century Link	07/03/24	207.61	MW	IS	
AP CHK 00060842	QWEST	Century Link	07/03/24	123.77	MW	IS	
AP CHK 00060843	CHEVPUYA	CHEVROLET BUICK GMC OF PUYA	07/03/24	104.11	MW	IS	
AP CHK 00060844	CLOVPARK	CLOVER PARK TECHNICAL COLLEGE	07/03/24	1,920.00	MW	IS	
AP CHK 00060845	COMCAST	COMCAST	07/03/24	167.03	MW	IS	
AP CHK 00060846	COMCAST	COMCAST	07/03/24	333.63	MW	IS	
AP CHK 00060847	CRAIQUAL	CRAIG'S QUALITY TOOLS	07/03/24	77.62	MW	IS	
AP CHK 00060848	DMRECYCL	D M Recycling Co Inc	07/03/24	864.42	MW	IS	
AP CHK 00060849	DEPTVETE	Department of Veterans Affairs	07/03/24	385.57	MW	IS	
AP CHK 00060850	ELMHMUTU	ELMHURST MUTUAL POWER & LIGHT	07/03/24	596.91	MW	IS	
AP CHK 00060851	FROSLAND	FROST LANDSCAPE AND DESIGN	07/03/24	3,087.90	MW	IS	
AP CHK 00060852	GALLS	Galls Incorporated	07/03/24	401.64	MW	IS	
AP CHK 00060853	HARRJANI	HARRINGTON JANITORIAL	07/03/24	1,350.00	MW	IS	
AP CHK 00060854	KAVA12210	JAMIE K KAVANAUGH	07/03/24	160.00	MW	IS	
AP CHK 00060855	VALE01300	JEFFERY VALE	07/03/24	104.00	MW	IS	
AP CHK 00060856	MURRDISP	MURREY'S DISPOSAL CO INC	07/03/24	2,847.44	MW	IS	
AP CHK 00060857	PARKLIGH	Parkland Light & Water Co.	07/03/24	560.46	MW	IS	
AP CHK 00060858	STUE08090	Paul Stueve	07/03/24	1,400.00	MW	IS	
AP CHK 00060859	PCDEM	PC Dept of Emergency Management	07/03/24	280.00	MW	IS	
AP CHK 00060860	PCREFUSE	Pierce County Refuse	07/03/24	1,911.04	MW	IS	
AP CHK 00060861	PCSEWER	Pierce County Sewer	07/03/24	1,128.73	MW	IS	
AP CHK 00060862	PRINSOLU	PRINT SOLUTIONS INC	07/03/24	1,899.23	MW	IS	
AP CHK 00060863	PSHARDWA	PUGET SOUND HARDWARE INC	07/03/24	4,744.51	MW	IS	
AP CHK 00060864	SOUNELEC	Sound Electronics	07/03/24	407.34	MW	IS	
AP CHK 00060865	STEPFRIE	STEPHEN FRIEDRICK MD PS	07/03/24	5,000.00	MW	IS	
AP CHK 00060866	SUNSFORD	SUNSET FORD	07/03/24	70.81	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00060867	ULIN	ULINE INC	07/03/24	150.85	MW	IS	
AP CHK 00060868	UNITPARC	United Parcel Service	07/03/24	40.90	MW	IS	
AP CHK 00060869	WASHSTAT	Washington State Patrol	07/03/24	2,123.80	MW	IS	
AP CHK 00060870	WATECOMP	WATEROUS COMPANY	07/03/24	32.69	MW	IS	
AP CHK 00060871	WURTUSA	Wurth USA Inc	07/03/24	315.23	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	622,550.52	Number of Checks Processed:	33
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 622,550.52

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/03/2024

End Date: 07/03/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	PR Item #	Description
BROOKDALE LUMBER INC (BROOLUMB)					
	445844	06/11/2024	12.06	0001	40 PROPANE
	TOTAL FOR CHECK AP 00060839:		12.06		
CHEVROLET OF PUYALLUP (CHEVPUYA)					
	729482	06/25/2024	104.11	0005	SC18-1, 13511029 BRACKET (QTY
	TOTAL FOR CHECK AP 00060843:		104.11		
CLOVER PARK TECHNICAL COLLEGE (CLOVPARK)					
	070124	07/01/2024	1,920.00	0002	8/15/24 GRAD BAL DUE
	TOTAL FOR CHECK AP 00060844:		1,920.00		
COMCAST (COMCAST)					
	40-20240624	06/24/2024	167.03		#8498350320229520 ST40 JULY SV
	TOTAL FOR CHECK AP 00060845:		167.03		
	43-240628	06/28/2024	333.63		#8498350320253108 ST43 JULY SV
	TOTAL FOR CHECK AP 00060846:		333.63		
	TOTAL FOR COMCAST:		500.66		
CRAIG'S QUALITY TOOLS (CRAIQUAL)					
	062724101696	06/27/2024	77.62	0001	3/4 DR 6PT 33MM DP IMP SOCKET
	TOTAL FOR CHECK AP 00060847:		77.62		
D M RECYCLING CO INC (DMRECYCL)					
	12192175S111	07/01/2024	202.00		#21116116470 SHOP JUNE RECYCLE
	12192426S111	07/01/2024	27.75		#21116157279 TC JUNE RECYCLE
	12192428S111	07/01/2024	205.25		#21116157294 ST67 JUNE RECYCLE
	12192448S111	07/01/2024	181.89		#21116158282 ST71 JUNE RECYCLE
	12194087S111	07/01/2024	72.92		#2111321850828 ST72 JUN RECYCL
	12194453S111	07/01/2024	124.22		#2111321880674 LC JUNE RECYCLE
	12194464S111	07/01/2024	50.39		#2111321881803 ST43 JUN RECYCL
	TOTAL FOR CHECK AP 00060848:		864.42		
DEPARTMENT OF VETERANS AFFAIRS (DEPTVETE)					
	6634K0220N	06/20/2024	385.57		REFUND DEPTVETE PYMT 0493317
	TOTAL FOR CHECK AP 00060849:		385.57		
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)					
	65-240626	06/26/2024	596.91		#65031 ST65 JUNE ELECTRICITY
	TOTAL FOR CHECK AP 00060850:		596.91		
FROST LANDSCAPE AND DESIGN LLC (FROSLAND)					
	21067	06/30/2024	919.80	0001	ST40+ST43 2024 LANDSCAPING:JUN
	21068	06/30/2024	2,168.10	0001	ST60 2024 LANDSCAPING: JUNE
	TOTAL FOR CHECK AP 00060851:		3,087.90		
GALLS INCORPORATED (GALLS)					
	028293579	06/21/2024	401.64	0002	SH598 BLK 3X REG BLAUER S/S WO
	TOTAL FOR CHECK AP 00060852:		401.64		
HARRINGTON JANITORIAL (HARRJANI)					
	66-240701	07/01/2024	450.00	0002	STN66 2024 WEEKLY CLEANING JUL
	PCFTC-240701	07/01/2024	550.00	0001	PCFTC 2024 WEEKLY CLEANING JUL
	SP-240701	07/01/2024	350.00	0003	SHOP 2024 WEEKLY CLEANING JULY
	TOTAL FOR CHECK AP 00060853:		1,350.00		
JAMIE K KAVANAUGH (KAVA12210)					
	1083734	06/29/2024	160.00		NREMT EXAM FEE
	TOTAL FOR CHECK AP 00060854:		160.00		
JEFFERY VALE (VALE01300)					
	06172024	06/17/2024	104.00		EMT ASSESSMENT REGIS FEE
	TOTAL FOR CHECK AP 00060855:		104.00		
MURREY'S DISPOSAL (MURRDISP)					
	12196213S111	07/01/2024	7.18		#211111158740 TC JUNE GARBAGE

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/03/2024

End Date: 07/03/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	PR Item #	Description
	12196214S111	07/01/2024	363.80		#211111158760 SHOP JUN GARBAGE
	12197205S111	07/01/2024	198.59		#211111158741 ST67 JUN GARBAGE
	12197332S111	07/01/2024	102.62		#211111062040 LC JUNE GARBAGE
	12198726S111	07/01/2024	48.60		#2111321825520 ST43 JUN GARBAG
	12242439S111	07/01/2024	599.39		#211147000358 ST71 JUL/AUG GAR
	12252906S111	07/01/2024	1,204.17		#2111321850595 ST72 JUN GARBAG
	12255644S111	07/01/2024	323.09		#2111321887533 AB JUL/AUG GARB
	TOTAL FOR CHECK AP 00060856:		<u>2,847.44</u>		
PARKLAND LIGHT & WATER CO. (PARKLIGH)					
	62-240627	06/27/2024	157.48		#6751 STN62 MAY/JUNE 24 WATER
	65-240627	06/27/2024	237.56		#32512 ST65 MAY/JUNE 24 WATER
	65I-240627	06/27/2024	102.12		#35355 ST65 MAY/JUNE 24 IRRIG
	65S-240627	06/27/2024	63.30		#44386 ST65 MAY/JUNE SPRNKLER
	TOTAL FOR CHECK AP 00060857:		<u>560.46</u>		
PAUL STUEVE (STUE08090)					
	062624	06/26/2024	1,400.00		03/03/24-06/24/24 TUITION/A&P
	TOTAL FOR CHECK AP 00060858:		<u>1,400.00</u>		
PC DEPT OF EMERGENCY MANAGEMEN (PCDEM)					
	CI352586	06/04/2024	280.00		EMS CERTS
	TOTAL FOR CHECK AP 00060859:		<u>280.00</u>		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	070324	07/03/2024	589,741.22		07/03/2024 AP EFTS
	TOTAL FOR CHECK AP 00060840:		<u>589,741.22</u>		
PIERCE COUNTY REFUSE (PCREFUSE)					
	18455318S180	07/01/2024	353.84		#218035266001 ST61 JUN GARBAGE
	18455319S180	07/01/2024	146.29		#218035275001 ST64 JUN GARBAGE
	18455321S180	07/01/2024	262.47		#218035292001 ST60 JUN GARBAGE
	18455322S180	07/01/2024	350.34		#218035301001 LC JUNE GARBAGE
	18455323S180	07/01/2024	106.69		#218035314001 ST68 JUN GARBAGE
	18456106S180	07/01/2024	187.40		#2180588899 ST65 JUNE GARBAGE
	18457230S180	07/01/2024	151.54		#21801047792001 ST63 JUN GARBA
	18457251S180	07/01/2024	61.98		#21801047792002 ST63 JUN RECYC
	18458094S180	07/01/2024	30.99		#218035275002 ST64 JUN RECYCLE
	18458095S180	07/01/2024	30.99		#218035301002 LC JUNE RECYCLE
	18458096S180	07/01/2024	61.98		#218035314002 ST68 JUN RECYCLE
	18458172S180	07/01/2024	166.53		#218035266002 ST61 JUN RECYCLE
	TOTAL FOR CHECK AP 00060860:		<u>1,911.04</u>		
PIERCE COUNTY SEWER (PCSEWER)					
	60-240701	07/01/2024	154.83		#85900 ST61 JUNE SEWER
	60PC-240701	07/01/2024	144.36		#1812114 ST60 JUNE SEWER
	62-240701	07/01/2024	39.71		#233439 ST62 JUNE SEWER
	63-240701	07/01/2024	123.43		#1778561 ST63 JUNE SEWER
	65-240701	07/01/2024	86.81		#1236121 ST65 JUNE SEWER
	67TC-240701	07/01/2024	186.22		#462454 TC JUNE SEWER
	68-240701	07/01/2024	285.63		#1061119 ST68 JUNE SEWER
	69SP-240701	07/01/2024	107.74		#535508 SHOP JUNE SEWER
	TOTAL FOR CHECK AP 00060861:		<u>1,128.73</u>		
PRINT SOLUTIONS, INC (PRINSOLU)					
	123201	06/16/2024	1,899.23 0001		50EA. PEDI CARDS
	TOTAL FOR CHECK AP 00060862:		<u>1,899.23</u>		
PUGET SOUND HARDWARE INC (PSHARDWA)					
	12085	02/05/2024	2,252.20 0001		ARMORY DOOR LOCK PORTAL WITH
	12418	04/23/2024	2,492.31 0001		REPLACEMENT DOOR LOCKS FOR ARM
	TOTAL FOR CHECK AP 00060863:		<u>4,744.51</u>		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/03/2024
End Date: 07/03/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	PR Item #	Description
QWEST COMMUNICATIONS COMPANY LL (QWEST)					
	AOC-240628	06/28/2024	207.61		#333714524 JULY SVC CHG
	TOTAL FOR CHECK AP 00060841:		<u>207.61</u>		
	240621	06/21/2024	123.77		#471687197 OVFR PHONES
	TOTAL FOR CHECK AP 00060842:		<u>123.77</u>		
TOTAL FOR QWEST COMMUNICATIONS COMPANY LL:			331.38		
SOUND ELECTRONICS INC (SOUNELEC)					
	516449	05/08/2024	407.340002		9.5% SALES TAX - DOR CODE 2700
	TOTAL FOR CHECK AP 00060864:		<u>407.34</u>		
STEPHEN FRIEDRICK MD (STEPFRIE)					
	070124	07/19/2024	5,000.000001		2024 EMS PHYSICIAN ADVISOR
	TOTAL FOR CHECK AP 00060865:		<u>5,000.00</u>		
SUNSET FORD (SUNSFORD)					
	119265	06/25/2024	70.810003		OVBR08-1, 7B215 SEAL (QTY 1)
	TOTAL FOR CHECK AP 00060866:		<u>70.81</u>		
ULINE (ULIN)					
	179708698	06/21/2024	150.850001		TORSION TAPE - SHOP SUPPLIES
	TOTAL FOR CHECK AP 00060867:		<u>150.85</u>		
UNITED PARCEL SERVICE (UNITPARC)					
	5Y5731254	06/22/2024	40.900001		SN7951NM1552 EMITTER SENT TO G
	TOTAL FOR CHECK AP 00060868:		<u>40.90</u>		
WASHINGTON STATE PATROL (WASHSTAT)					
	FT240077	03/14/2024	2,123.800002		23B2 MCO
	TOTAL FOR CHECK AP 00060869:		<u>2,123.80</u>		
WATEROUS COMPANY (WATECOMP)					
	P2T9159001	06/27/2024	32.690001		51065, GASKET PUMP TRANS (QTY
	TOTAL FOR CHECK AP 00060870:		<u>32.69</u>		
WURTH USA INC (WURTUSA)					
	97901024	01/01/2024	315.230001		HHS-K SPRAY (12)
	TOTAL FOR CHECK AP 00060871:		<u>315.23</u>		
	REPORT TOTAL:		<u>622,550.52</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK	00060872	CPFR	Central Pierce Fire & Rescu	07/03/24	1,386.95	MW	IS	

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	1,386.95	Number of Checks Processed:	1
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 1,386.95

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/03/2024
End Date: 07/03/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	PR Item #	Description
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	1003/2401106	07/03/2024	73.41		JUNE SEPCHECK
	1101/2401106	07/03/2024	330.96		JUNE SEPCHECK
	2001/2401106	07/03/2024	378.51		JUNE SEPCHECK
	2003/2401106	07/03/2024	73.41		JUNE SEPCHECK
	2101/2401106	07/03/2024	530.66		JUNE SEPCHECK
	TOTAL FOR CHECK AP 00060872:		<u>1,386.95</u>		
	REPORT TOTAL:		<u>1,386.95</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK 00060873	CPFR	Central Pierce Fire & Rescu	07/11/24	96,295.86	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	96,295.86	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 96,295.86

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/11/2024
End Date: 07/11/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	PR Item #	Description
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	071124	07/11/2024	96,295.86		07/11/2024 AP EFTS
	TOTAL FOR CHECK AP 00060873:		96,295.86		
	REPORT TOTAL:		96,295.86		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00060874	GRAB05020	BRENT GRABINSKI	07/11/24	80.28	MW	IS	
AP CHK 00060875	BROOLUMB	Brookdale Lumber Inc	07/11/24	36.17	MW	IS	
AP CHK 00060876	CABLISS	CABLECRAFT ISS LLC	07/11/24	175.16	MW	IS	
AP CHK 00060877	CPFR	Central Pierce Fire & Rescu	07/11/24	304,031.70	MW	IS	
AP CHK 00060878	QWEST	Century Link	07/11/24	149.60	MW	IS	
AP CHK 00060879	ANDRIRIS	CHECK THE DOSE	07/11/24	2,246.04	MW	IS	
AP CHK 00060880	CITYORTI	City of Orting	07/11/24	480.97	MW	IS	
AP CHK 00060881	CITYTACO	City of Tacoma, City Treasu	07/11/24	39,150.00	MW	IS	
AP CHK 00060882	COMCAST	COMCAST	07/11/24	225.22	MW	IS	
AP CHK 00060883	DROPBOX	DROPBOX INC	07/11/24	5,152.68	MW	IS	
AP CHK 00060884	ELMHMUTU	ELMHURST MUTUAL POWER & LIG	07/11/24	587.55	MW	IS	
AP CHK 00060885	EVERON	EVERON LLC	07/11/24	6,412.00	MW	IS	
AP CHK 00060886	FIRGMUTU	FIRGROVE MUTUAL INC	07/11/24	178.25	MW	IS	
AP CHK 00060887	FRUIMUTU	FRUITLAND MUTUAL WATER CO	07/11/24	361.64	MW	IS	
AP CHK 00060888	GALLS	Galls Incorporated	07/11/24	352.33	MW	IS	
AP CHK 00060889	GENSCO	GENSCO	07/11/24	139.90	MW	IS	
AP CHK 00060890	HARRJANI	HARRINGTON JANITORIAL	07/11/24	4,709.00	MW	IS	
AP CHK 00060891	INDISPRI	INDIAN SPRINGS MANUFACTURIN	07/11/24	1,814.00	MW	IS	
AP CHK 00060892	BERD04150	KEVIN BERDAN	07/11/24	787.48	MW	IS	
AP CHK 00060893	LEVEL3FIN	LEVEL 3 FINANCING INC	07/11/24	513.03	MW	IS	
AP CHK 00060894	LEVEL3FIN	LEVEL 3 FINANCING INC	07/11/24	2,940.07	MW	IS	
AP CHK 00060895	FLOHAWKS	LIQUID ENVIRONMENTAL SOLUTI	07/11/24	644.91	MW	IS	
AP CHK 00060896	DORM03250	MARIAH DORMAIER	07/11/24	112.87	MW	IS	
AP CHK 00060897	MUSTSURV	MUSTANG SURVIVAL MFG, INC	07/11/24	11,682.50	MW	IS	
AP CHK 00060898	PARKLIGH	Parkland Light & Water Co.	07/11/24	1,346.80	MW	IS	
AP CHK 00060899	PCBUDGET	PC Budget and Finance	07/11/24	4,120.00	MW	IS	
AP CHK 00060900	LANDRECO	PIERCE CO RECYCLNG COMPOST	07/11/24	1,570.43	MW	IS	
AP CHK 00060901	PCREFUSE	Pierce County Refuse	07/11/24	199.66	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00060902	PSENERGY	Puget Sound Energy	07/11/24	130.89	MW	IS	
AP CHK 00060903	SSTIREPU	S&S TIRE SERVICE INC	07/11/24	3,213.74	MW	IS	
AP CHK 00060904	SHERWILL	SHERWIN-WILLIAMS	07/11/24	176.60	MW	IS	
AP CHK 00060905	SNURSEMI	SNURE LAW OFFICE PSC	07/11/24	64.00	MW	IS	
AP CHK 00060906	ROWHEAL	STEPHENIE TORNBERG	07/11/24	975.00	MW	IS	
AP CHK 00060907	SUMMWATE	Summit Water Company	07/11/24	617.79	MW	IS	
AP CHK 00060908	ULIN	ULINE INC	07/11/24	3,637.36	MW	IS	
AP CHK 00060909	UNITPARC	United Parcel Service	07/11/24	20.70	MW	IS	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	399,036.32	Number of Checks Processed:	36
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	399,036.32		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/11/2024
End Date: 07/11/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	PR Item #	Description
ANDREW IRISH (ANDRIRIS)					
	175	04/17/2024	2,246.04	0001	CTD SUBSCRIPTION FEE MAY 24-MA
	TOTAL FOR CHECK AP 00060879:		2,246.04		
BRENT GRABINSKI (GRAB05020)					
	060424	06/04/2024	80.28		REFRESHMENTS FOR E41 GRAD.
	TOTAL FOR CHECK AP 00060874:		80.28		
BROOKDALE LUMBER INC (BROOLUMB)					
	446267	07/05/2024	12.06	0001	61 PROPANE
	446329	07/10/2024	24.11	0001	TC PROPANE FORKLIFT
	TOTAL FOR CHECK AP 00060875:		36.17		
CABLECRAFT ISS LLC (CABLISS)					
	4678410	07/08/2024	175.16	0001	PN2410 VALVE, HEATER (AKA 7728
	TOTAL FOR CHECK AP 00060876:		175.16		
CITY OF ORTING (CITYORTI)					
	40-240701	07/01/2024	427.70		#26650 ST40 JUN 24 SEWER/STORM
	40I-240701	07/01/2024	53.27		#2248 ST40 JUN 2024 IRRIGATION
	TOTAL FOR CHECK AP 00060880:		480.97		
CITY OF TACOMA, CITY TREASURER (CITYTACO)					
	91213252	07/01/2024	39,150.00	0001	QTRLY 24 NETWORK USER/RADIO F
	TOTAL FOR CHECK AP 00060881:		39,150.00		
COMCAST (COMCAST)					
	FC-240703	07/03/2024	225.22		#8498350232190240 JULY SVC CHG
	TOTAL FOR CHECK AP 00060882:		225.22		
DROPBOX INC (DROPBOX)					
	33328882	06/13/2024	5,152.68	0001	CP-DROPBOX ANNUAL RENEWAL-P&E
	TOTAL FOR CHECK AP 00060883:		5,152.68		
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)					
	68-240710	07/10/2024	587.55		#63497 ST68 JUNE ELECTRICITY
	TOTAL FOR CHECK AP 00060884:		587.55		
EVERON LLC (EVERON)					
	6272024DEPOSI	06/27/2024	6,412.00	0002	TRAINING DEPOSIT
	TOTAL FOR CHECK AP 00060885:		6,412.00		
FIRGROVE MUTUAL WATER COMPANY (FIRGMUTU)					
	69SP-240630	06/30/2024	178.25		#008511-000 SHOP MAY-JUN WATER
	TOTAL FOR CHECK AP 00060886:		178.25		
FRUITLAND MUTUAL WATER COMPANY (FRUIMUTU)					
	72-240630	06/30/2024	322.43		#41122 ST72 JUNE WATER
	72I-240630	06/30/2024	39.21		#41130 ST71 JUNE IRRIG WATER
	TOTAL FOR CHECK AP 00060887:		361.64		
GALLS INCORPORATED (GALLS)					
	027772169	04/26/2024	101.30	0001	uniform 511 WOMENS EMS PANTS 2
	028007578	05/22/2024	167.35	0001	SH598 DKNV XL REG BLAUER S/S W
	028227992	06/14/2024	83.68	0001	SH598 DKNV XL REG BLAUER S/S W
	TOTAL FOR CHECK AP 00060888:		352.33		
GENSCO (GENSCO)					
	858240087	07/02/2024	139.90	0001	69 MERV8 20x22x1 Pleated Filte
	TOTAL FOR CHECK AP 00060889:		139.90		
HARRINGTON JANITORIAL (HARRJANI)					
	PCFTC-240708	07/08/2024	4,709.00	0001	PCFTC DEEP CLEANING OF ADMIN B
	TOTAL FOR CHECK AP 00060890:		4,709.00		
INDIAN SPRINGS MANUFACTURING C (INDISPRI)					
	24200598	06/26/2024	1,814.00	0004	FREIGHT

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/11/2024

End Date: 07/11/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	PR Item #	Description
TOTAL FOR CHECK AP 00060891:			1,814.00		
KEVIN BERDAN (BERD04150)					
	2024-5380	07/08/2024	787.48		LODGING
TOTAL FOR CHECK AP 00060892:			787.48		
LAND RECOVERY (LANDRECO)					
	41398B190H	06/30/2024	1,570.43	0001	DUMP FEES FOR PCFTC
TOTAL FOR CHECK AP 00060900:			1,570.43		
LEVEL 3 FINANCING INC (LEVEL3FIN)					
	696010878	07/01/2024	513.03		#5VVXB6VHB AOC JULY COMMS
TOTAL FOR CHECK AP 00060893:			513.03		
	696068874	07/01/2024	2,940.07		#5CZ7GFBGC AOC JULY COMMS
TOTAL FOR CHECK AP 00060894:			2,940.07		
TOTAL FOR LEVEL 3 FINANCING INC:			3,453.10		
LIQUID ENVIRONMENTAL SOLUTIONS (FLOHAWKS)					
	66253005	05/29/2024	644.91	0001	STATION 72 DISHWASHER AND SINK
TOTAL FOR CHECK AP 00060895:			644.91		
MARIAH DORMAIER (DORM03250)					
	240528	05/28/2024	112.87		GROUND TRANSPORTATION
TOTAL FOR CHECK AP 00060896:			112.87		
MUSTANG SURVIVAL MFG, INC (MUSTSURV)					
	INVMU049468	06/21/2024	11,682.50		SHIPPING
TOTAL FOR CHECK AP 00060897:			11,682.50		
PARKLAND LIGHT & WATER CO. (PARKLIGH)					
	61E-240702	07/02/2024	1,077.02		#1408 ST61 JUNE ELECTRIC
	61L-240702	07/02/2024	72.74		#40956 ST61 JUNE TRAFFIC LIGHT
	61W-240702	07/02/2024	56.34		#1409 ST61 JUNE WATER
	61W-240702A	07/02/2024	140.70		#1407 ST61 JUNE WATER
TOTAL FOR CHECK AP 00060898:			1,346.80		
PC BUDGET AND FINANCE (PCBUDGET)					
	CI349700	04/05/2024	330.00	0003	Recertification fees for: G Mc
	CI353931	07/02/2024	3,250.00	0012	Recertification fees for: D. S
	CI353992	06/30/2024	540.00		Q2-24 WORKDAY USER FEES
TOTAL FOR CHECK AP 00060899:			4,120.00		
PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	070324	07/03/2024	60.24		JUNE 24 PAYTRACE SVC FEES
	070924A	07/09/2024	173.31		JUNE 2024 UMPQUA MERCHSVC FEES
	071024	07/10/2024	335.96		JUNE 2024 NLEC
	071124	07/11/2024	303,462.19		07/11/2024 AP EFTS
TOTAL FOR CHECK AP 00060877:			304,031.70		
PIERCE COUNTY REFUSE (PCREFUSE)					
	18457143S180	07/01/2024	106.69		#2180556556002 ST62 JUN GARBAG
	18458134S180	07/01/2024	92.97		#218035292004 ST60 JUN RECYCLE
TOTAL FOR CHECK AP 00060901:			199.66		
PUGET SOUND ENERGY (PSENERGY)					
	LC-240702	07/02/2024	130.89		#200013100744 LC JUNE NAT GAS
TOTAL FOR CHECK AP 00060902:			130.89		
QWEST COMMUNICATIONS COMPANY LL (QWEST)					
	ARM-240625	06/25/2024	149.60		#2538640904784B ARMORY JUNESVC
TOTAL FOR CHECK AP 00060878:			149.60		
S&S TIRE (SSTIREPU)					
	1155661	07/01/2024	54.70	0001	E21-2 TIRE REPAIR
	1155699	07/01/2024	744.55	0001	OVE20-1 NEW TIRES
	1156152	07/08/2024	2,414.49	0001	656 NEW TIRES (6)

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/11/2024
End Date: 07/11/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	PR Item #	Description
TOTAL FOR CHECK AP 00060903:			3,213.74		
SHERWIN WILLIAMS (SHERWILL)					
	53716	07/10/2024	176.60	0001	HYDRANT SILVER BRITE
TOTAL FOR CHECK AP 00060904:			176.60		
SNURE SEMINARS (SNURSEMI)					
	070124	07/01/2024	64.00	0001	2024 SNURE LEGAL
TOTAL FOR CHECK AP 00060905:			64.00		
STEPHENIE TORNBERG (ROWHEAL)					
	070124	07/01/2024	975.00	0001	MEDICAL EVALUATIONS JUNE 2024.
TOTAL FOR CHECK AP 00060906:			975.00		
SUMMIT WATER COMPANY (SUMMWATE)					
	67-240710	07/10/2024	190.87		#1312200001 ST67 JUNE WATER
	67T-240710	07/10/2024	426.92		#1312250001 67T JUNE WATER
TOTAL FOR CHECK AP 00060907:			617.79		
ULINE (ULIN)					
	180135642	07/02/2024	3,637.36	0001	LOG H-9928 Portacool® Evapora
TOTAL FOR CHECK AP 00060908:			3,637.36		
UNITED PARCEL SERVICE (UNITPARC)					
	5Y5731264	06/29/2024	20.70	0001	M22-2 EMITTER WARRANTY RETURN
TOTAL FOR CHECK AP 00060909:			20.70		
REPORT TOTAL:			399,036.32		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
PY CHK 00107848	REND12090	RENDA, JASON A	07/03/24	4,053.28	MW	IS	PA	

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	4,053.28	Number of Checks Processed:	1
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 4,053.28



Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXX0522

Electronic Payment Details

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

<u>Issue Date</u>	<u>EFT Numbers</u>	<u>EFT Transfer Warrant</u>	<u>Amount</u>
07/03/2024	<u>EP00017358 -EP00017401</u>	AP00060840	<u>\$589,741.22</u>
07/11/2024	<u>EP00017402 -EP00017402</u>	AP00060873	<u>\$96,295.86</u>
07/11/2024	<u>EP00017403 -EP00017452</u>	AP00060877	<u>\$303,462.19</u>
	Total		<u>\$989,499.27</u>

Dustin Morrow
Fire Chief

Matt Holm
Chair

Steve Stringfellow
Commissioner

Rich Coleman
Commissioner

Bob Willis
Commissioner

Dale Mitchell
Commissioner

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00017358	ACMECONS	ACME CONSTRUCTION SUPPLY CO	07/03/24	4,237.87	MW	CX	
AP EFT 00017359	ADVAPRO	ADVANCED PRO FITNESS REPAIR	07/03/24	297.28	MW	CX	
AP EFT 00017360	AIRGAS	Airgas Nor Pac Inc	07/03/24	841.10	MW	CX	
AP EFT 00017361	BLUEGIS	Blue Ridge GIS Consulting L	07/03/24	5,580.00	MW	CX	
AP EFT 00017362	CATAWORK	BUSINESS INTERIORS NORTHWES	07/03/24	2,857.50	MW	CX	
AP EFT 00017363	CARRTOP	CARROT-TOP INDUSTRIES INC	07/03/24	899.72	MW	CX	
AP EFT 00017364	CATCENVI	CATCHALL ENVIRONMENTAL	07/03/24	965.80	MW	CX	
AP EFT 00017365	CPFREFT	Central Pierce Fire & Rescu	07/03/24	3,201.44	MW	CX	
AP EFT 00017366	CHRIINC	CHRISTENSEN INC	07/03/24	9,691.63	MW	CX	
AP EFT 00017367	CITYPUYA	CITY OF PUYALLUP	07/03/24	865.19	MW	CX	
AP EFT 00017368	CITYTREA	CITY OF TACOMA	07/03/24	1,925.63	MW	CX	
AP EFT 00017369	EMSCONNE	EMSCONNECT LLC	07/03/24	2,335.50	MW	CX	
AP EFT 00017370	ERICQUIN	ERIC QUINN	07/03/24	200.00	MW	CX	
AP EFT 00017371	FASTINDU	Fastenal Industrial & Const	07/03/24	494.79	MW	CX	
AP EFT 00017372	VALLFREI	FREIGHTLINER NORTHWEST	07/03/24	997.55	MW	CX	
AP EFT 00017373	HEALCARE	Health Care Authority	07/03/24	17,648.76	MW	CX	
AP EFT 00017374	HILIELEC	HI-LINE ELECTRIC COMPANY IN	07/03/24	19.82	MW	CX	
AP EFT 00017375	KELLGREE	KELLY GREEN INC	07/03/24	423.89	MW	CX	
AP EFT 00017376	LNCURTIS	L.N. Curtis and Sons	07/03/24	1,166.54	MW	CX	
AP EFT 00017377	NWSAFECL	LAKEYLAND INC	07/03/24	5,712.72	MW	CX	
AP EFT 00017378	LIFEASSI	Life-Assist Inc	07/03/24	34,782.47	MW	CX	
AP EFT 00017379	LOWECOMP	Lowe's Companies	07/03/24	581.93	MW	CX	
AP EFT 00017380	NEXTSTEP	NEXT STEP APPAREL	07/03/24	1,475.34	MW	CX	
AP EFT 00017381	NTEGCONS	NTEGRATED CONSULTING LLC	07/03/24	458.17	MW	CX	
AP EFT 00017382	READREBO	READY REBOUND INC	07/03/24	4,061.25	MW	CX	
AP EFT 00017383	SNETCOMM	S-NET COMMUNICATIONS INC	07/03/24	349.18	MW	CX	
AP EFT 00017384	SEAWESTE	Sea-Western Inc	07/03/24	26,403.54	MW	CX	
AP EFT 00017385	SITECRAFT	SITECRAFTING INC	07/03/24	829.00	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00017386	SOUTSOUN	SOUTH SOUND 911	07/03/24	346,657.50	MW	CX	
AP EFT 00017387	STANPART	Standard Parts Corp	07/03/24	1,405.50	MW	CX	
AP EFT 00017388	STRYMEDI	STRYKER SALES CORPORATION	07/03/24	110.51	MW	CX	
AP EFT 00017389	SUMNLAWN	SUMNER LAWN 'N SAW	07/03/24	561.21	MW	CX	
AP EFT 00017390	TACOCOMM	Tacoma Community College	07/03/24	7,600.64	MW	CX	
AP EFT 00017391	TACOSCRE	Tacoma Screw Products Inc	07/03/24	20.33	MW	CX	
AP EFT 00017392	KRONOS	UKG Kronos Systems LLC	07/03/24	171.69	MW	CX	
AP EFT 00017393	USBANKBU	US Bank Business Card	07/03/24	10,586.88	MW	CX	
AP EFT 00017394	VERIWIRE	VERIZON WIRELESS SERVICES L	07/03/24	5,050.31	MW	CX	
AP EFT 00017395	HRAVEBA	HRA VEBA TRUST	07/03/24	4,703.88	MW	CX	
AP EFT 00017396	LILAOMAH	LILA N OMAHONY	07/03/24	5,000.00	MW	CX	
AP EFT 00017397	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	07/03/24	76,574.75	MW	CX	
AP EFT 00017398	FOX07170	MELISSA FOX	07/03/24	341.98	MW	CX	
AP EFT 00017399	BURK08220	REBECCA BURKE	07/03/24	76.35	MW	CX	
AP EFT 00017400	VILL07160	SHER VILLA	07/03/24	29.08	MW	CX	
AP EFT 00017401	BROW03260	TYLER BROWN	07/03/24	1,547.00	MW	CX	

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	589,741.22	Number of EFTs Processed:	44
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 589,741.22

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/03/2024

End Date: 07/03/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	PR Item #	Description
ACME CONSTRUCTION SUPPLY CO IN (ACMECONS)					
	S4497432002	05/21/2024	3,745.73	0012	WR
	S4528934001	06/27/2024	492.14	0001	L12-1 MILWAUKEE 2366-20
	TOTAL FOR CHECK AP 00017358:		4,237.87		
ADVANCED PRO FITNESS REPAIR IN (ADVAPRO)					
	05232406D	05/24/2024	148.64	0004	STATION 72 - GYM EQUIPMENT YEA
	05232420D	05/23/2024	148.64	0001	STATION 66 - GYM EQUIPMENT YEA
	TOTAL FOR CHECK AP 00017359:		297.28		
AIRGAS NOR PAC INC (AIRGAS)					
	5509313577	07/01/2024	177.27		CYLINDER RENTAL JUNE 2024
	9149652078	06/01/2024	68.76		MEDICAL O2/ST60 MAY 2024
	9149652079	06/01/2024	43.25		MEDICAL O2/ST63 JUNE 2024
	9149831466	06/01/2024	69.13		MEDICAL O2/ST72 JUNE 2024
	9149876972	06/01/2024	68.80		MEDICAL O2/ST63 MAY 2024
	9150328914	06/01/2024	47.66		MEDICAL O2/ST63 MAY 2024
	9150486347	07/01/2024	68.25		MEDICAL O2/ST71 MAY 2024
	9150531850	07/01/2024	47.11		MEDICAL O2/ST65 MAY 2024
	9150943605	07/01/2024	67.88		MEDICAL O2/ST60 JUNE 2024
	9150983072	07/01/2024	67.88		MEDICAL O2/ST68 JUNE 2024
	9151198946	07/01/2024	68.25		MEDICAL O2/ST71 JUNE 2024
	9151338157	07/01/2024	46.86		MEDICAL O2/ST71 JUNE 2024
	TOTAL FOR CHECK AP 00017360:		841.10		
BLUE RIDGE GIS CONSULTING LLC (BLUEGIS)					
	0015	07/01/2024	5,580.00	0001	2024 GIS CONSULTANT SVCS
	TOTAL FOR CHECK AP 00017361:		5,580.00		
BUSINESS INTERIORS NORTHWEST I (CATAWORK)					
	323019	06/14/2024	2,857.50	0001	DESIGN & PROJ MGMT FOR ANNEX
	TOTAL FOR CHECK AP 00017362:		2,857.50		
CARROT-TOP INDUSTRIES INC (CARRTOP)					
	INV131099	06/17/2024	899.72	0003	FRT
	TOTAL FOR CHECK AP 00017363:		899.72		
CATCHALL ENVIRONMENTAL (CATCENVI)					
	190156	05/01/2024	482.90	0003	STN68 APR STORMWATER MAINT
	190815	07/01/2024	482.90	0003	STN68 JULY STORMWATER MAINT
	TOTAL FOR CHECK AP 00017364:		965.80		
CHRISTENSEN INC (CHRIINC)					
	0586262IN	06/25/2024	1,157.54		#1003291 ST61 FUEL-06/25
	0587385IN	06/27/2024	3,061.46		#1003291 ST60 FUEL
	0587915IN	06/28/2024	2,918.73		#1003291 ST61 FUEL
	0588436IN	06/28/2024	2,553.90		#1003291 ST69 FUEL
	TOTAL FOR CHECK AP 00017366:		9,691.63		
CITY OF PUYALLUP (CITYPUYA)					
	71I-240630	06/30/2024	23.82		#050095 ST71 JUNE IRRIG
	72-240630	06/30/2024	225.46		#460195 ST72 JUNE LANDFILL
	AB-240630	06/30/2024	170.89		#660630 AB JUNE LANDFILL FEE
	N73-240630	06/30/2024	445.02		#660460 STN73 JUNE SEWER/STORM
	TOTAL FOR CHECK AP 00017367:		865.19		
CITY TREASURER (CITYTREA)					
	63-240702	07/02/2024	729.70		#100983903 ST63 JUNE ELECTRIC
	63A-240701	07/01/2024	216.67		#101079231 ST63A JUNE WATER
	63L-240628	06/28/2024	17.39		#100227813 ST63 JUNETRAFFIC LT
	63W-240701	07/01/2024	92.56		#101079232 ST63 JUNE WATER
	64-240702	07/02/2024	392.52		#100560576 ST64 JUNE ELECTRIC
	68-240627	06/27/2024	476.79		#100364328 ST68 JUNE WATER

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TOTAL FOR CHECK AP 00017368:			1,925.63		
EMSCONNECT LLC (EMSCONNE)					
	11081	07/01/2024	2,335.50	0001	2024 JULY EMS CONNECT
TOTAL FOR CHECK AP 00017369:			2,335.50		
ERIC QUINN (ERICQUIN)					
	1736	06/30/2024	200.00	0001	2024 JUNE LEGAL SERVICES
TOTAL FOR CHECK AP 00017370:			200.00		
FASTENAL INDUSTRIAL & CONSTRUS (FASTINDU)					
	WATAC132458	04/12/2024	494.79	0001	RECIP BLADE, DIABLO CARBIDE 9"
TOTAL FOR CHECK AP 00017371:			494.79		
HEALTH CARE AUTHORITY (HEALCARE)					
	062824	06/28/2024	17,648.76	0001	SFY2021 GEMT FINAL SETTLEMENT
TOTAL FOR CHECK AP 00017373:			17,648.76		
HI-LINE ELECTRIC COMPANY INC (HILIELEC)					
	11135249	06/25/2024	19.82	0001	WASHERS, FLAT
TOTAL FOR CHECK AP 00017374:			19.82		
HRA VEBA TRUST (HRAVEBA)					
	070324	07/03/2024	4,703.88		JUL 2024 L2 RETIREE VEBA
TOTAL FOR CHECK AP 00017395:			4,703.88		
KELLY GREEN INC (KELLGREE)					
	22258	07/01/2024	423.89	0007	July Horticulture Fee
TOTAL FOR CHECK AP 00017375:			423.89		
KRONOS INCORPORATED (KRONOS)					
	12264336	06/28/2024	171.69	0001	TELESTAFF IVR SERVICE MARCH
TOTAL FOR CHECK AP 00017392:			171.69		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV819755	05/02/2024	369.88	0004	HURST CHECK VALVES (2)
	INV820113	05/02/2024	192.62	0005	HURST CHECK VALVE (1) STOCK
	INV839732	06/28/2024	97.48	0001	E18-7, AC CORD FOR FIRE RESEAR
	INV839787	06/28/2024	172.96	0004	WHEEL CHOCK PINS (8) SEND 4 TO
	INV840006	06/28/2024	333.60		SHIPPING
TOTAL FOR CHECK AP 00017376:			1,166.54		
LIFE-ASSIST INC (LIFEASSI)					
	1428753	04/23/2024	52.42	0012	LARYNGO BLADE, MILLER #4 GREEN
	1429128	04/24/2024	8.72	0008	ENDO TUBE, CUFFED, 7.0MM (EACH
	1430175	04/26/2024	118.31	0005	OTD Upper Thigh Nylon Strap Sy
	1431955	05/02/2024	78.24		OPTIMUM Traction Device (O.T.D
	1436070	05/12/2024	481.36	0025	TOURNIQUET, COMBAT APPLICATION
	1437332	05/20/2024	748.99	0002	BS2657
	1440372	05/29/2024	6,897.71	0029	LIFEPACK REUSABLE LG ADULT BP C
	1444347	06/11/2024	344.00	0019	IV CATHETER, 18GAx1.25", PROTE
	1445020	06/12/2024	223.75	0013	AMIODARONE 150MG 3ML VIAL
	1445963	06/14/2024	6,246.62	0018	PEDI BP CUFF FOR LIFEPACK
	1446275	06/17/2024	(78.24)		CREDIT INV 1431955
	1447852	06/21/2024	1,064.00		Personal Protective Equipment
	1448134	06/21/2024	3,907.93	0021	rainbow finger sensor
	1448135	06/21/2024	8,166.42	0032	EXTENSION SET REMOVE CLAVE 7"
	1448551	06/24/2024	1,405.98	0001	GLOVES, NITRILE, X-LARGE (BOX)
	1448643	06/25/2024	1,376.00	0030	IV CATHETER, 18GAx1.25", PROTE
	1449198	06/26/2024	688.00	0019	IV CATHETER, 18GAx1.25", PROTE
	1449805	06/27/2024	280.25	0022	SYRINGE, 3CC, LUER LOCK (EACH)
	1449866	06/27/2024	2,772.01	0020	SPLINT, CARDBOARD 24" (EACH)
TOTAL FOR CHECK AP 00017378:			34,782.47		

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LILA N OMAHONY (LILAOMAH)					
	070124	07/19/2024	5,000.00	0001	2024 EMS PHYSICIAN ADVISOR JUL
	TOTAL FOR CHECK AP 00017396:		5,000.00		
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)					
	070324	07/03/2024	76,574.75		JUL 2024 L2 RETIREE VEBA
	TOTAL FOR CHECK AP 00017397:		76,574.75		
LOWE'S COMPANIES (LOWECOMP)					
	1Q46V1VQ6PNP	05/20/2024	(343.27)		CREDIT INV 93319
	71625	07/01/2024	39.17	0001	HYDRANT CREW BLACK SPRAY PAINT
	73251	07/01/2024	886.03	0001	TC LUMBER PACKAGE
	TOTAL FOR CHECK AP 00017379:		581.93		
MELISSA FOX (FOX07170)					
	06262024	06/26/2024	341.98		HOME OFFICE SETUP
	TOTAL FOR CHECK AP 00017398:		341.98		
NEXT STEP APPAREL (NEXTSTEP)					
	240438	06/19/2024	1,475.34	0001	160-SCREEN SHIRTS
	TOTAL FOR CHECK AP 00017380:		1,475.34		
NTEGRATED CONSULTING LLC (NTEGCONS)					
	161965	07/01/2024	458.17	0001	CP-MONTHLY JULY STARLINK SVC
	TOTAL FOR CHECK AP 00017381:		458.17		
NW SAFETY CLEAN (NWSAFECL)					
	2445481	05/23/2024	1,877.98	0002	PPE CR 71 45542
	2445482	05/23/2024	272.50	0004	PPE CR CS 45550
	2445484	05/23/2024	2,907.58	0001	PPE CR 72 45571
	2445485	05/23/2024	116.71	0005	PPE CR CS 45581
	2445492	05/28/2024	537.95	0001	PPE CR CS 45717
	TOTAL FOR CHECK AP 00017377:		5,712.72		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	070324	07/03/2024	2,927.57		MAY 2024 DEPT OF REV EXCISE
	11081	07/01/2024	235.89		2024 JULY EMS CONNECT
	134673	06/19/2024	0.06		CHAINSAW REPAIR
	97901024	01/01/2024	31.84		HHS-K SPRAY (12)
	PC.650.240625.5	07/03/2024	3.68		OVE07-1 SEAL KIT
	PC.650.240725.1	07/03/2024	2.40		RT18-16 WO27693 CONTACT BLOCK
	TOTAL FOR CHECK AP 00017365:		3,201.44		
READY REBOUND INC (READREBO)					
	3221	07/01/2024	4,061.25	0001	2024 JULY TACTICAL ATHLETE
	TOTAL FOR CHECK AP 00017382:		4,061.25		
REBECCA BURKE (BURK08220)					
	051724	05/17/2024	76.35		MILAGE REIMB.
	TOTAL FOR CHECK AP 00017399:		76.35		
S-NET COMMUNICATIONS INC (SNETCOMM)					
	223462	06/19/2024	349.18		#100264345 OVFR JUNE SVC CHG
	TOTAL FOR CHECK AP 00017383:		349.18		
SEA-WESTERN INC (SEAWESTE)					
	INV32212	05/09/2024	25,759.90	0001	VARIOUS HOSE SIZES AND LENGTHS
	INV33473	06/25/2024	643.64		Operating Supplies
	TOTAL FOR CHECK AP 00017384:		26,403.54		
SHER VILLA (VILL07160)					
	06242024	06/24/2024	29.08		MILEAGE REIMBURSEMENT
	TOTAL FOR CHECK AP 00017400:		29.08		
SITECRAFTING INC (SITECRAFT)					
	44205	06/15/2024	481.00	0001	WEBSITE UPDATE - 2024 FBC FAQ

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	44218	07/01/2024	348.00	00001	JULY SVC CHG
TOTAL FOR CHECK AP 00017385:			829.00		
SOUTH SOUND 911 (SOUTSOUN)					
	903	07/01/2024	346,657.50		Q3-24 OVFR FIRE COMMS
TOTAL FOR CHECK AP 00017386:			346,657.50		
STANDARD PARTS CORP (STANPART)					
	230452	05/06/2024	297.72	0001	FILTERS, PLUGS, BELTS, BEARING
	230612	05/07/2024	151.01	0002	BEARINGS, WHEEL (4) STOCK
	231709	05/14/2024	592.12	0003	OZZY JUICE/OZZY MAT, CLAMPS
	237597	06/21/2024	204.26	0001	OVBR08-1 SEVERE GEAR OIL
	238042	06/25/2024	6.04	0001	M22-2 CIRC BREAKER
	238046	06/25/2024	8.03	0002	M22-2 CIRC BREAKER
	238153	06/25/2024	(59.45)	0002	BATTERY CORE CREDIT
	238678	06/28/2024	205.77	0001	STATION61 DEF STOCK (11 CASES)
TOTAL FOR CHECK AP 00017387:			1,405.50		
STRYKER MEDICAL (STRYMEDI)					
	9206508920	06/24/2024	110.51	0002	EXTENSION SPRINGS, ARM CVR H/E
TOTAL FOR CHECK AP 00017388:			110.51		
SUMNER LAWN 'N SAW (SUMNLAWN)					
	134673	06/19/2024	70.46	0001	CHAINSAW REPAIR
	134674	06/28/2024	268.40	0001	CHAINSAW REPAIR
	134675	06/28/2024	138.95	0002	CHAINSAW REPAIR
	134683	06/28/2024	6.04	0001	SAW 4223-141-0600 STIP PREFILT
	134692	06/28/2024	77.36	0001	CHAINSAWS - 0000-642-1206 STIP
TOTAL FOR CHECK AP 00017389:			561.21		
TACOMA COMMUNITY COLLEGE (TACOCOMM)					
	WA220TPC0029	05/06/2024	1,868.40	0005	SPRING 2024 PM SCHOOL/MADISON
	WA220TPC0029	05/06/2024	1,868.40	0004	SPRING 2024 PM SCHOOL/MOOR
	WA220TPC0029	05/06/2024	1,868.40	0002	SPRING 2024 PM SCHOOL/KAVANAUG
	WA220TPC0029	05/06/2024	1,995.44	0003	SPRING 2024 PM SCHOOL/GUNDERMA
TOTAL FOR CHECK AP 00017390:			7,600.64		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10030118001	06/24/2024	2.78	0001	WASHERS
	10030301503	06/24/2024	11.10	0001	DEUTSCH CONNECTORS
	10030301504	06/24/2024	6.45	0001	OPEN PO SHOP SUPPLIES
TOTAL FOR CHECK AP 00017391:			20.33		
TYLER BROWN (BROW03260)					
	070224	07/02/2024	1,547.00		05/13/24-06/22/24 TUITION/ORG
TOTAL FOR CHECK AP 00017401:			1,547.00		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.240625.5	07/03/2024	1,532.70		P&E Supplies Organizer
	PC.000.240725.1	07/03/2024	6,279.47		Membership fee for 2024
	PC.203.240625.4	07/03/2024	22.02		Monthly ChatGPT Invoice
	PC.203.240725.1	07/03/2024	67.87		One Mo Zoom Upgrade for Lg Mtg
	PC.204.240725.1	07/03/2024	70.41		BLUE TUBE BANDS 68
	PC.210.240525.4	07/03/2024	199.00		MFA Security Tokens
	PC.300.240625.2	07/03/2024	97.90		FUEL/1980 SLIDE RANCH
	PC.300.240725.1	07/03/2024	36.57		FUEL/1980 SLIDE RANCH
	PC.340.240625.1	07/03/2024	202.58		FUEL
	PC.650.240625.5	07/03/2024	2,047.70		LOGS MEETING FOOD
	PC.650.240725.1	07/03/2024	30.66		RT18-16 WO27693 CONTACT BLOCK
TOTAL FOR CHECK AP 00017393:			10,586.88		
VALLEY FREIGHTLINER INC (VALLFREI)					
	PC30169948402	04/25/2024	176.08	0003	FUEL FILTER, FILTER ELEMENT ST

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	PC30170469001	05/16/2024	181.220002		OVE07-1 GASKET, AFM; CLAMP V B
	PC30171403201	06/26/2024	174.500002		M13-2 MOTOR BLOWER SHINANO BRU
	PC30171421101	06/26/2024	194.490001		M13-2, POWER DISTRIBUTION MODU
	PC30171543401	07/02/2024	80.680001		M15-1 CC-675-575 PDM CONNECTOR
	PC30171550301	07/02/2024	190.580002		M15-1 UNDERHOOD PDM
	TOTAL FOR CHECK AP 00017372:		997.55		
VERIZON WIRELESS (VERIWIRE)					
	9964751485	06/13/2024	673.73		#742002697-0001 MAY SVC CHG
	9967203825	06/21/2024	4,376.58		#74200269700002 JUNE SVC CHG
	TOTAL FOR CHECK AP 00017394:		5,050.31		
	REPORT TOTAL:		589,741.22		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP EFT	00017402	MARSDESI	MARSHALL DESIGN + MANAGEMEN	96,295.86	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	96,295.86	Number of EFTs Processed:	1
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 96,295.86

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Vendor	Invoice #	Inv. Date	Invoice Amt	PR Item #	Description
MARSHALL DESIGN + MANAGEMENT L (MARSDESI)					
	1362	06/03/2024	15,756.30	0004	WO-9 ST73 PROJECT MGMT & ARCH
	1364	07/02/2024	15,505.40	0003	WO-6 ST73 CONCEPT DESIGN:
	1365	07/02/2024	25,458.00	0005	WO-7 PHASE 5: FURNITURE DESIGN
	1367	07/02/2024	31,108.66	0004	WO-9 ST73 PROJECT MGMT & ARCH
	1368	07/02/2024	1,125.00	0001	WO-11 BLDG1019-STE-200
	1369	07/02/2024	937.50	0002	WO-13 ADDITIONAL SERVICES
	1370	07/02/2024	6,405.00	0011	WO-12 PHASE 4: CONSTRUCTION
	TOTAL FOR CHECK AP 00017402:		<u>96,295.86</u>		
	REPORT TOTAL:		<u>96,295.86</u>		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00017403	ACMECONS	ACME CONSTRUCTION SUPPLY CO	07/11/24	3,722.79	MW	CX	
AP EFT 00017404	ACRACBSB	ACRANET - CBS BRANCH	07/11/24	139.00	MW	CX	
AP EFT 00017405	AIRGAS	Airgas Nor Pac Inc	07/11/24	47.66	MW	CX	
AP EFT 00017406	AMAZON	AMAZON CAPITAL SERVICES	07/11/24	3,828.43	MW	CX	
AP EFT 00017407	AMERHOSE	AMERICAN HOSE & FITTINGS	07/11/24	943.50	MW	CX	
AP EFT 00017408	CASCASFIRE	CASCADE FIRE & SAFETY	07/11/24	3,755.45	MW	CX	
AP EFT 00017409	CPFREFT	Central Pierce Fire & Rescu	07/11/24	2,664.28	MW	CX	
AP EFT 00017410	CENTWELD	CENTRAL WELDING SUPPLY CO I	07/11/24	83.68	MW	CX	
AP EFT 00017411	CHRIINC	CHRISTENSEN INC	07/11/24	6,551.81	MW	CX	
AP EFT 00017412	CHUCKALS	Chuckals Inc	07/11/24	35.43	MW	CX	
AP EFT 00017413	COPINORT	COPIERS NORTHWEST INC	07/11/24	55.62	MW	CX	
AP EFT 00017414	DELLMARK	Dell Marketing	07/11/24	2,321.51	MW	CX	
AP EFT 00017415	EFAXCORP	EFAX CORPORATE	07/11/24	243.40	MW	CX	
AP EFT 00017416	VALLFREI	FREIGHTLINER NORTHWEST	07/11/24	2,175.92	MW	CX	
AP EFT 00017417	GRIMCO	GRIMCO INC	07/11/24	319.07	MW	CX	
AP EFT 00017418	HILIELEC	HI-LINE ELECTRIC COMPANY IN	07/11/24	10.73	MW	CX	
AP EFT 00017419	INSIPUBL	INSIGHT PUBLIC SECTOR, INC	07/11/24	103.67	MW	CX	
AP EFT 00017420	IPACCESS	IP ACCESS INTERNATIONAL LLC	07/11/24	157,299.39	MW	CX	
AP EFT 00017421	IVOXCONS	IVOXY Consulting Inc.	07/11/24	933.60	MW	CX	
AP EFT 00017422	1011RESP	JARED BUCKLEY	07/11/24	1,100.00	MW	CX	
AP EFT 00017423	BURNINFL	JOHN BURNS	07/11/24	12,882.50	MW	CX	
AP EFT 00017424	IMSALLI	JUSTICE FAMILY ENTERPRISES	07/11/24	45.47	MW	CX	
AP EFT 00017425	KORUAUTO	Korum Automotive Group Inc	07/11/24	584.39	MW	CX	
AP EFT 00017426	LNCURTIS	L.N. Curtis and Sons	07/11/24	3,734.31	MW	CX	
AP EFT 00017427	LANTUS	LANTERN US LLC	07/11/24	15,456.25	MW	CX	
AP EFT 00017428	LIFEASSI	Life-Assist Inc	07/11/24	56.11	MW	CX	
AP EFT 00017429	LOWECOMP	Lowe's Companies	07/11/24	750.44	MW	CX	
AP EFT 00017430	LUNDFauc	LUND FAUCETT LLC	07/11/24	2,350.00	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00017431	MALLCOMP	Mallory Safety and Supply L	07/11/24	2,630.57	MW	CX	
AP EFT 00017432	MARSDESI	MARSHALL DESIGN + MANAGEMEN	07/11/24	375.00	MW	CX	
AP EFT 00017433	MOUNMIST	Mountain Mist Water	07/11/24	203.20	MW	CX	
AP EFT 00017434	QUESTICA	QUESTICA LTD	07/11/24	10,000.54	MW	CX	
AP EFT 00017435	SEAWESTE	Sea-Western Inc	07/11/24	775.76	MW	CX	
AP EFT 00017436	SECUPACI	SECURE PACIFIC CORPORATION	07/11/24	391.80	MW	CX	
AP EFT 00017437	STANPART	Standard Parts Corp	07/11/24	3,812.15	MW	CX	
AP EFT 00017438	STAPINC	STAPLES INC.	07/11/24	823.64	MW	CX	
AP EFT 00017439	STRYMEDI	STRYKER SALES CORPORATION	07/11/24	47,252.72	MW	CX	
AP EFT 00017440	SUMNLAWN	SUMNER LAWN 'N SAW	07/11/24	34.11	MW	CX	
AP EFT 00017441	TACOSCRE	Tacoma Screw Products Inc	07/11/24	587.29	MW	CX	
AP EFT 00017442	UNIFIRST	UNIFIRST CORPORATION	07/11/24	355.34	MW	CX	
AP EFT 00017443	USBANKBU	US Bank Business Card	07/11/24	936.99	MW	CX	
AP EFT 00017444	USFIREEQ	US Fire and Equipment	07/11/24	940.38	MW	CX	
AP EFT 00017445	VERIWIRE	VERIZON WIRELESS SERVICES L	07/11/24	3,035.19	MW	CX	
AP EFT 00017446	THOM02240	COURTNEY THOMPSON	07/11/24	328.63	MW	CX	
AP EFT 00017447	GROU5LLC	DARCY DEFREES	07/11/24	3,420.00	MW	CX	
AP EFT 00017448	EMERFIRE	EMERALD FIRE LLC	07/11/24	4,690.26	MW	CX	
AP EFT 00017449	NEWPIG	New Pig	07/11/24	476.77	MW	CX	
AP EFT 00017450	TCHO01310	NOAH TCHOBANOFF	07/11/24	32.90	MW	CX	
AP EFT 00017451	ROHA05270	RYAN ROHALY	07/11/24	136.00	MW	CX	
AP EFT 00017452	VILL07160	SHER VILLA	07/11/24	28.54	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
S U B T O T A L S:								
		Total Void Machine Written		0.00		Number of Checks Processed:		0
		Total Void Hand Written		0.00		Number of Checks Processed:		0
		Total Machine Written		0.00		Number of Checks Processed:		0
		Total Hand Written		0.00		Number of Checks Processed:		0
		Total Reversals		0.00		Number of Checks Processed:		0
		Total Cancelled		0.00		Number of Checks Processed:		0
		Total EFTs		303,462.19		Number of EFTs Processed:		50
		Total EPAYs		0.00		Number of EPAYs Processed:		0
		S U B T O T A L		303,462.19				

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/11/2024

End Date: 07/11/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	PR Item #	Description
ACME CONSTRUCTION SUPPLY CO IN (ACMECONS)					
	S4521464001	07/02/2024	3,722.79	0029	DFM KLEIN RT210
	TOTAL FOR CHECK AP 00017403:		3,722.79		
ACRANET CBS BRANCH INC (ACRACBSB)					
	26275	06/30/2024	139.00	0001	BACKGROUND - TEMP HYDRANT WORK
	TOTAL FOR CHECK AP 00017404:		139.00		
AIRGAS NOR PAC INC (AIRGAS)					
	9150328913	06/01/2024	47.66		MEDICAL O2/ST61 MAY 2024
	TOTAL FOR CHECK AP 00017405:		47.66		
AMAZON CAPITAL SERVICES (AMAZON)					
	16YM7N3HD3P	07/06/2024	250.84	0001	HM VISTOP Extra Large Foldable
	179TWH6C44PD	06/30/2024	3,107.46	0005	NUUN ACTIVE MIX ORIGINAL (BOX/
	17WWXYPPR4	03/22/2024	(111.69)		RETURN INVILXWNYNC19NH
	19WVVRTJ6MT	06/20/2024	34.78	0001	AOC Brand Name Variety Pack Co
	1HMF1FVGLJH	07/03/2024	63.85	0001	60 66095 66802 Genesis II Gril
	1JHG3GJXLK4C	06/27/2024	24.21	0001	SOBOLE - Rectangle Bed Risers,
	1L7MR6JKCVR	07/06/2024	99.62	0003	60 Martha Stewart Richburn 12"
	1MQY7YQNJPT	06/26/2024	(14.30)		CRED RETN 1H37LV1YPWNW
	1NVYPT1NL7P	07/02/2024	41.83	0001	STATION 62 EXTERIOR FAUCET REB
	1XRPM1MLVC	06/29/2024	80.65	0002	STATION 40 LUCAS -NUPICK 60-Pa
	IYTYLXYVMG4	07/08/2024	251.18	0002	557-1203-203F IND LED PANEL LI
	TOTAL FOR CHECK AP 00017406:		3,828.43		
AMERICAN HOSE & FITTINGS (AMERHOSE)					
	9168056	07/02/2024	943.50	0002	SSPD242Y TEST PIT COUPLARS (2)
	TOTAL FOR CHECK AP 00017407:		943.50		
CASCADE FIRE & SAFETY (CASCAFIRE)					
	INVEV10018	06/07/2024	286.25	0001	OVBR22-1 CUSTOM PIPE
	SOEV1040	06/07/2024	3,469.20	0001	STOCK 251216 LATCH
	TOTAL FOR CHECK AP 00017408:		3,755.45		
CENTRAL WELDING SUPPLY CO INC (CENTWELD)					
	0002096739	06/17/2024	83.68	0001	STEEL TIG WELDING RODS STEEL T
	TOTAL FOR CHECK AP 00017410:		83.68		
CHRISTENSEN INC (CHRIINC)					
	0588892IN	07/02/2024	1,239.67		#1003291 ST67 FUEL
	0589404IN	07/02/2024	1,853.08		#1003291 ST64 FUEL
	0590005IN	07/03/2024	3,459.06		#1003291 ST72 FUEL
	TOTAL FOR CHECK AP 00017411:		6,551.81		
CHUCKALS INC (CHUCKALS)					
	11249033	06/20/2024	35.43	0008	CLEANSER, CREAM (EACH)
	TOTAL FOR CHECK AP 00017412:		35.43		
COPIERS NORTHWEST INC (COPINORT)					
	INV2849575	06/30/2024	55.62	0001	2024 ST43 COPIER CHARGES: JUNE
	TOTAL FOR CHECK AP 00017413:		55.62		
COURTNEY THOMPSON (THOM02240)					
	2024-5381	07/08/2024	328.63		LODGING
	TOTAL FOR CHECK AP 00017446:		328.63		
DARCY DEFREES (GROU5LLC)					
	070424	07/04/2024	3,420.00	0001	2024 TRAINER/NUTRITIONIST:
	TOTAL FOR CHECK AP 00017447:		3,420.00		
DELL MARKETING (DELLMARK)					
	10758876548	07/09/2024	2,321.51	0002	CP-DELL LAPTOP LAT 7440-J. BOU
	TOTAL FOR CHECK AP 00017414:		2,321.51		
EFAX CORPORATE (EFAXCORP)					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/11/2024
End Date: 07/11/2024

Vendor	Invoice #	Inv. Date	Invoice Amt	PR Item #	Description
	4923896	06/30/2024	243.40	0001	JUNE 2024 MONTHLY EFAX SVCS
	TOTAL FOR CHECK AP 00017415:		243.40		
EMERALD FIRE LLC (EMERFIRE)					
	1241074	05/31/2024	4,690.26	0002	ADDL CHARGE FOR MAN LIFT
	TOTAL FOR CHECK AP 00017448:		4,690.26		
GRIMCO INC (GRIMCO)					
	3274466901	06/20/2024	26.82		SHIPPING
	3276205802	06/28/2024	292.25	0001	WSI/65 O200G-30 30"X50Y
	TOTAL FOR CHECK AP 00017417:		319.07		
HI-LINE ELECTRIC COMPANY INC (HILIELEC)					
	11136658	06/30/2024	10.73	0002	CAP SCREW SCOKET HEAD
	TOTAL FOR CHECK AP 00017418:		10.73		
IMS ALLIANCE (IMSALLI)					
	241802	07/01/2024	17.45	0001	6 EA. PASSPORT TAGS
	241825	07/03/2024	28.02	0001	6ea. white PP TAGS
	TOTAL FOR CHECK AP 00017424:		45.47		
INSIGHT PUBLIC SECTOR, INC (INSIPUBL)					
	1101179165	06/26/2024	103.67	0001	GFR-MICROSOFT 365 UPGRADE FROM
	TOTAL FOR CHECK AP 00017419:		103.67		
IP ACCESS INTERNATIONAL LLC (IPACCESS)					
	09030643	07/03/2024	157,299.39	0001	CP-DEJERO 2024 RENEWAL
	TOTAL FOR CHECK AP 00017420:		157,299.39		
IVOXY CONSULTING INC. (IVOXCONS)					
	KFJMI17696	07/10/2024	933.60	0001	CP-SECONDARY DATA CENTER EDGE
	TOTAL FOR CHECK AP 00017421:		933.60		
JARED BUCKLEY (1011RESP)					
	INV1557	07/02/2024	1,100.00	0001	COACHING/DEBRIEFING SESSIONS
	TOTAL FOR CHECK AP 00017422:		1,100.00		
JOHN BURNS (BURNINFL)					
	1007A	04/30/2024	8,665.00	0006	POLYURETHANE INTAKE
	1008A	04/30/2024	3,847.50	0006	POLYURETHANE INTAKE
	1009	07/07/2024	370.00	0007	ADDN: INSTALL BILGE PUMP & FIR
	TOTAL FOR CHECK AP 00017423:		12,882.50		
KORUM AUTOMOTIVE GROUP INC (KORUAUTO)					
	6804722	06/24/2024	584.39	0001	SC21-1, • LUBE, ENGINE OIL (
	TOTAL FOR CHECK AP 00017425:		584.39		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV835829	06/18/2024	92.12	0003	9140-111212 SMALL PINS WHEEL C
	INV837001	06/21/2024	309.03	0001	130-0010-01-0 VEINS FOR OILLES
	INV837571	06/24/2024	1,056.82	0004	2660-0056 FOAM PRO PADDLEWHEEL
	INV838955	06/27/2024	369.81	0006	172085324S CHECK VALVE SET FOR
	INV840813	07/02/2024	1,079.82		SHIPPING
	INV840864	07/02/2024	826.71		SHIPPING
	TOTAL FOR CHECK AP 00017426:		3,734.31		
LIFE-ASSIST INC (LIFEASSI)					
	1451326	07/02/2024	56.11	0023	RESTRAINTS, WRIST CUFF (PAIR)
	TOTAL FOR CHECK AP 00017428:		56.11		
LOWE'S COMPANIES (LOWECOMP)					
	83993	05/28/2024	250.15	0001	WATER, FLAT CAPS (CASE/24)
	96192	07/08/2024	500.29	0001	WATER, FLAT CAPS (CASE/24)
	TOTAL FOR CHECK AP 00017429:		750.44		
LUND FAUCETT LLC (LUNDFauc)					
	50913	07/03/2024	2,350.00	0001	MERGER CONSULTING 2024

Central Pierce Fire and Rescue
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Start Date: 07/11/2024
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TOTAL FOR CHECK AP 00017430:			2,350.00		
MALLORY COMPANY (MALLCOMP)					
	5934549	07/01/2024	402.69	0001	SCBA - MSAIN-10153937-sp
	5935283	07/02/2024	2,227.88	0002	SCBA - G-1 regulator solid cov
TOTAL FOR CHECK AP 00017431:			2,630.57		
MARQUAM GROUP LLC (LANTUS)					
	24917	06/30/2024	15,456.25	0001	JUNE DATA WAREHOUSE CAD,ESO,TS
TOTAL FOR CHECK AP 00017427:			15,456.25		
MARSHALL DESIGN + MANAGEMENT L (MARSDESI)					
	1366	07/02/2024	375.00	0001	WO-8 DEVELOP ARTWORK STANDARDS
TOTAL FOR CHECK AP 00017432:			375.00		
MOUNTAIN MIST WATER (MOUNMIST)					
	006089335	07/09/2024	203.20	0001	WATER, 5 GALLON BOTTLE (EACH)
TOTAL FOR CHECK AP 00017433:			203.20		
NEW PIG (NEWPIG)					
	433038300	07/01/2024	476.77	0001	SHOP WIPES (3 CASES)
TOTAL FOR CHECK AP 00017449:			476.77		
NOAH TCHOBANOFF (TCHO01310)					
	062924	06/29/2024	32.90		BBQ REPLACEMENT HEAD
TOTAL FOR CHECK AP 00017450:			32.90		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	1007A	04/30/2024	875.17		POLYURETHANE INTAKE
	1008A	04/30/2024	388.60		POLYURETHANE INTAKE
	1009	07/07/2024	37.37		ADDN: INSTALL BILGE PUMP & FIR
	24200598	06/26/2024	183.21		FREIGHT
	INVMU049468	06/21/2024	1,179.93		SHIPPING
TOTAL FOR CHECK AP 00017409:			2,664.28		
QUESTICA LTD (QUESTICA)					
	INV123042	06/12/2024	10,000.54	0001	CP-POWERPLAN RENEWAL-8/1/24-7/
TOTAL FOR CHECK AP 00017434:			10,000.54		
RYAN ROHALY (ROHA05270)					
	07022024A	07/02/2024	136.00		ROHALY DOT PHYSICAL REIMB
TOTAL FOR CHECK AP 00017451:			136.00		
SEA-WESTERN INC (SEAWESTE)					
	INV33881	07/10/2024	775.76		SHIPPING
TOTAL FOR CHECK AP 00017435:			775.76		
SECURE PACIFIC CORP (SECUPACI)					
	412549	07/01/2024	115.77	0001	ST69 JUL 2024 ALARM MONITORING
	412550	07/01/2024	81.04	0005	STN60 JUL2024 ALARM MONITORING
	412551	07/01/2024	194.99	0003	ST72 JUL 2024 ALARM MONITORING
TOTAL FOR CHECK AP 00017436:			391.80		
SHER VILLA (VILL07160)					
	070424	07/04/2024	28.54		MILAGE REIMB. JUNE 2024
TOTAL FOR CHECK AP 00017452:			28.54		
STANDARD PARTS CORP (STANPART)					
	237493	06/20/2024	228.41	0001	OVBR08-1 MULTI-PARTS
	237604	06/21/2024	387.12	0002	FILTERS, CAPS, WIPERS, GOVERNO
	238149	06/25/2024	310.37	0002	ST68 GENERATOR, CORE DEPOSIT (
	239069	07/01/2024	750.86	0001	STN71 DEF 55GAL BARRELS (2)
	239368	07/03/2024	822.08	0001	656 BRAKE PARTS
	239404	07/03/2024	187.06	0002	STN65 DEF STOCK (10 CASES)
	239479	07/05/2024	149.04	0003	656 IDLER PULLEY/WTR OUTLET
	239537	07/05/2024	1,035.15	0001	CAPS, FILTERS, SWITCH, BATTERI

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/11/2024
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Vendor	Invoice #	Inv. Date	Invoice Amt	PR Item #	Description
	239786	07/08/2024	(145.33)0002		BRK CORE CREDIT
	240012	07/09/2024	87.390001		656 ES3427T DRAG LINK, TIE ROD
TOTAL FOR CHECK AP 00017437:			3,812.15		
STAPLES, INC. (STAPINC)					
	6006187494	07/02/2024	823.640006		BINDER CLIP, MEDIUM (BOX)
TOTAL FOR CHECK AP 00017438:			823.64		
STRYKER MEDICAL (STRYMEDI)					
	9205667875	02/25/2024	45,130.21 0001		PROCARE MAINT 01/01/2024 - 12/
	9206508465	06/24/2024	2,122.51 0001		EMS COT STRAPS XPR RESTRAINT P
TOTAL FOR CHECK AP 00017439:			47,252.72		
SUMNER LAWN 'N SAW (SUMNLAWN)					
	134901	07/02/2024	79.81 0004		4226-640-7505 SPUR GEAR
	134988	07/03/2024	4.940003		GM19 -4228 642 8700 Thrust Was
	135304	07/10/2024	(50.64)0005		CM CARBURETOR RETURNED
TOTAL FOR CHECK AP 00017440:			34.11		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10026280001	06/04/2024	7.41 0001		METRIC FLAT WASHERS
	10030118003	07/01/2024	11.29 0001		DEUTSCH CONNECTORS (QTY 5)
	10030301500	06/24/2024	303.76 0001		NUTS,SCREWS,BRASS FITTING
	10030301501	06/24/2024	39.07 0001		NYLON INSERT LOCK NUTS AND AWG
	10030301505	07/08/2024	25.28 0001		HEX FULL NUTS (100)
	10030301506	07/08/2024	14.98 0001		PAN HEAD PHILLIPS SCREWS (100)
	10030505800	07/01/2024	170.52 0001		PAN HEAD PHILLIPS SCREWS
	10030505801	07/08/2024	14.98 0001		PHILLIPS MACHINE SCREWS (100)
TOTAL FOR CHECK AP 00017441:			587.29		
UNIFIRST CORPORATION (UNIFIRST)					
	2220113894	06/26/2024	177.67 0001		JUN26 SHOP UNIFORMS/RUGS
	2220115932	07/03/2024	177.67 0001		JUL03 SHOP UNIFORMS/RUGS
TOTAL FOR CHECK AP 00017442:			355.34		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.240625.6	07/11/2024	4.13		PREV & ED/POOL NOODLES
	PC.000.240725.2	07/11/2024	18.00		GLINT CAR WASH
	PC.200.240625.2	07/11/2024	21.89		Stamps.com Monthly Charge
	PC.203.240725.2	07/11/2024	870.00		FF Job Ad
	PC.609.240625.1	07/11/2024	22.97		Food - Fruit
TOTAL FOR CHECK AP 00017443:			936.99		
US FIRE AND EQUIPMENT (USFIREEQ)					
	16162	07/02/2024	940.38 0001		OVBR08-1 CAFS FILTERS
TOTAL FOR CHECK AP 00017444:			940.38		
VALLEY FREIGHTLINER INC (VALLFREI)					
	PC30169411501	04/02/2024	(102.66)0003		E18-1 PARTS RETURN CREDIT
	PC30171237101	06/19/2024	(92.52)0002		PN FF5825NN FILTER RETURNED
	PC30171508001	07/01/2024	624.26 0004		WASH CM PC30171514001 DUP CHR
	PC30171514001	07/01/2024	(624.26)0003		WASH PC30171508001 CHARGED IN
	PC30171514101	07/01/2024	621.39 0001		L21-1 ACTUATOR, TURBO
	PC30171583601	07/03/2024	271.26 0003		STOCK -PN CHC CC 675-575 GREEN
	PC30171640401	07/08/2024	1,123.64 0001		M22-2, A/C CONDENSER, DRIER, &
	PC30171643201	07/08/2024	189.88 0001		FF5825NN STOCK FUEL FILTERS X2
	PC30171685901	07/09/2024	79.34 0002		M17-1 GASKETS, CONNECTORS, ET
	PC30171696501	07/10/2024	85.59 0003		M17-1 DRIVERS SEAT BELT (1)
TOTAL FOR CHECK AP 00017416:			2,175.92		
VERIZON WIRELESS (VERIWIRE)					
	9967203829	06/21/2024	3,035.19		#74200269700010 JUNE SVC CHG
TOTAL FOR CHECK AP 00017445:			3,035.19		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 07/11/2024
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Vendor	Invoice #	Inv. Date	Invoice Amt	PR Item #	Description
REPORT TOTAL:			<u>303,462.19</u>		



Board Meeting Agenda Item Summary

Agenda Date: July 22, 2024

Item Title: Revocable License Agreement

Attachments: Revocable License Agreement

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUGGESTED MOTION:

"I move to authorize the Fire Chief to sign and execute the Revocable License Agreement as presented."

SUMMARY:

Corliss Resources has offered the District (and Graham Fire & Rescue) the exclusive use of several hundred acres of property to train on in largely any fashion the District needs. Corliss Resources is also willing to do some access/egress and safety/security work in order for the District to operate on the property. There are no fees for the improvements and no charge to use the site.

Staff has worked with Legal Counsel to draft a Revocable License Agreement between Corliss Resources, the District & Graham Fire & Rescue. Staff is recommending the Board approve the agreement.

FINANCIAL IMPACT:

None

REVOCABLE LICENSE

THIS REVOCABLE LICENSE (the "License") is made this ____ day of July, 2024, by and between **SDC SPANAWAY HWY 7, LLC** and **CORLISS RESOURCES, LLC** (hereinafter "Grantors") and **CENTRAL PIERCE FIRE & RESCUE** and **GRAHAM FIRE & RESCUE** (hereinafter "Licensees").

WHEREAS, SDC Spanaway Hwy 7, LLC is the fee owner of a certain parcel of real property with Tax Parcels 0318354000, 0318354021, 0318364005, 0318363001, 0318361022, 0318361004, 0318361012 in Pierce County, Washington (the "Property"), which is leased to Corliss Resources, LLC;

WHEREAS, Licensees desire to use the Property for wildfire training, including, without limitation live fire, chain saw work, fire line construction, and drivers training (the "Training"); and

WHEREAS, Grantors are willing to permit the requested use of the Property under the terms and conditions herein.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantors hereby grants a Revocable License to Licensees for the use of the Property on the conditions set forth herein:

- 1. GRANT OF REVOCABLE LICENSE.** Grantors does hereby grant and convey to Licensees a non-exclusive, Revocable License for holding the Training on the Property effective July [redacted], 2024 until terminated as provided herein. Grantors shall not charge any fee for Licensee's use. Grantors shall provide reasonable access to the Property suitable for the District's use for Training.
- 2. USE.** The Property shall be used solely for the purposes of the Training. No illegal use shall be made thereof, nor shall any property that creates any nuisance or fire, explosive, or other hazard be stored therein, except to the extent required for the Training. Licensees' authority to use the Property shall not be considered exclusive possession or control. Grantor may enter the Property at any time to determine whether improper or hazardous use is being made of the Property; provided, however, Licensees may temporarily restrict Grantors access to the Property during Training activities.
- 3. TERMINATION.** Grantors or Licensees may terminate this License at its sole discretion upon ten (10) days' written notice to Licensor. Neither party shall be liable to the other party for any damages associated with such termination.
- 4. INDEMNIFICATION.** To the extent permitted by law, Licensees hereby agree to defend, indemnify and hold harmless Grantors, its successors and assigns, and any of their commissioners, employees, agents, volunteers, attorneys, and insurers (collectively, the "Indemnitees") from demands, claims, suits, judgments, or liability for loss or damage (including, but not limited to, reasonable attorneys' fees) arising from its use of the Property. Licensees' indemnity obligations hereunder do not extend to liability resulting from the sole negligence of the Indemnitees, their agents or employees. If the claim, suit, or action for injuries, death, or property damage is caused by or results from the concurrent negligence of Licensees or their officer, employee or agent and the Indemnitees, their officers, employees or agents, this indemnity provision shall be enforceable only to the extent of the negligence of Licensees, their officers, employees, or agents.

5. **SEVERABILITY.** In case any one or more of the provisions contained in this License shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this License shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

6. **NEUTRAL AUTHORSHIP.** Each of the provisions of this License has been reviewed and negotiated, and represents the combined work product of all parties hereto. No presumption or other rules of construction which would interpret the provisions of this License in favor of or against the party preparing the same shall be applicable in connection with the construction or interpretation of any of the provisions of this License.

7. **DISPUTES.** For any disputes concerning this License, venue shall lie exclusively in Pierce County, Washington. The parties expressly waive their right to jury. The prevailing party in any action brought to enforce any term or condition of this License shall be entitled to an award of its reasonable costs and attorneys' fees.

8. **AUTHORITY TO EXECUTE.** Each person who signs this License represents and warrants that he or she has the right and authority to execute this License on behalf of the party for whom he or she signs.

9. **ENTIRE LICENSE.** This License contains the entire understanding between the parties hereto with respect to the subject matter hereof and supersedes and replaces all written and oral licenses previously made or existing with respect to the subject matter hereof. This License may only be modified in writing and such modification shall take effect only after such modification is duly executed by both parties.

LICENSEES:

CENTRAL PIERCE FIRE & RESCUE

Dustin Morrow, Fire Chief

GRAHAM FIRE & RESCUE

Dustin Morrow, Fire Chief

GRANTORS:

SDC SPANAWAY HWY 7, LLC

By: _____
Its: _____

CORLISS RESOURCES, LLC

By: _____
Its: _____



Board Meeting Agenda Item Summary

Agenda Date: July 22, 2024

Item Title: 2024 Riverside Fire & Rescue Fuel Facility Use Agreement

Attachments: 2024 Riverside Fire & Rescue Fuel Facility Use Agreement

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUGGESTED MOTION:

"I move to approve the 2024 Riverside Fire & Rescue Fuel Facility Use Agreement as presented by staff."

SUMMARY:

The District has a long history of sharing its fueling facilities with other Districts. Recently Riverside Fire asked if they could be included in these cooperative efforts. Staff has drafted the standard Fuel Facility Use Agreement for the Board to consider.

FINANCIAL IMPACT:

None

FUEL FACILITY USE AGREEMENT

This Agreement is entered into between Central Pierce Fire & Rescue, referred to as "CPFR" and Riverside Fire & Rescue, Pierce County Fire District #14, referred to as "User".

RECITALS

1. This Agreement is entered into in conformity with chapter 39.34 RCW, the Interlocal Cooperation Act.
2. CPFR owns fuel facilities at various locations within the District that will be made available to User as set forth in Exhibit A.
3. User desires to have access to the fuel facilities for purposes of fueling its apparatus.

AGREEMENT

To accomplish the purposes set forth above, and in consideration of the benefits to be received by both parties it is agreed as follows:

1. **Fuel Purchases.** CPFR shall permit authorized User personnel to purchase fuel from the CPFR fuel facilities listed on Exhibit A on an as needed basis during the term of this Agreement. CPFR shall provide User with the necessary, fuel cards, access codes etc., as required to access and purchase fuel at the fuel facilities.
2. **Fuel Costs.** User shall pay \$15.00 per apparatus for a fuel key or for a replacement key. User shall pay a \$.05 administrative fee per gallon in addition to CPFR's established fuel rates. CPFR shall invoice User for fuel purchases on a monthly basis. User shall pay all invoiced amounts within 30 days of receipt of the invoice.
3. **Term.** This agreement shall be effective upon execution and shall remain in force until either party provides the other party with 30 days advance written notice of termination.
4. **Equipment Repair.** In the event the User, its officials, agents or personnel cause any damage to the fuel facility, User shall pay the cost of any repairs that are not covered by CPFR's insurance.
5. **Indemnification/Hold Harmless.** User agrees to assume responsibility for all liabilities that occur or arise in any way out of the Use of the fuel facility by its officials, officers, employees, agents or guests and to save and hold CPFR, its elected officials, employees and officers harmless from all costs, expenses, losses and damages, including the costs of defense, incurred as a result of any acts or omissions of User, its officials, officers, employees, agents or guests during the Use of the Premises. For purposes of this indemnification, User, its officials, officers and employees, shall not be considered to be agents of CPFR. IT IS FURTHER SPECIFICALLY AND EXPRESSLY UNDERSTOOD THAT THE INDEMNIFICATION PROVIDED HEREIN CONSTITUTES USER'S WAIVER OF IMMUNITY UNDER THE INDUSTRIAL INSURANCE, TITLE 51 RCW, SOLELY TO CARRY OUT THE PURPOSES OF THIS INDEMNIFICATION CLAUSE. USER FURTHER ACKNOWLEDGES THAT IT HAS MUTUALLY NEGOTIATED THIS WAIVER.

6. Assignment. User shall not assign its rights under this Agreement without the prior written consent of the CPFR.

Dated: _____.

CENTRAL PIERCE FIRE & RESCUE

RIVERSIDE FIRE & RESCUE

PIERCE COUNTY FIRE DIST #14

By: _____

By: _____



Board Meeting Agenda Item Summary

Agenda Date:	July 22, 2024
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. June Checkbook & Financial Reports:
 - a. Revenues and Expenditures - Tracking as anticipated.
 - b. Reminder - Added Report – monies invested in the Washington State Local Government Investment Pool (LGIP) and the County are shown on the investment balance summary report.

2024 REVENUE & EXPENDITURES SUMMARY (Operating Funds)

A. BEGINNING BALANCE	2024	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)	\$ 18,800,000	\$ 18,800,000	\$ 10,007,851	\$ 3,571,398	\$ (525,248)	\$ 28,871,666	\$ 28,335,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,800,000		A
Total	18,800,000	18,800,000	10,007,851	3,571,398	(525,248)	28,871,666	28,335,197	-	-	-	-	-	-	18,800,000		A
B. REVENUE (+)	2024 Current BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 06/30/2024	% Budget Received	B
Reg Levy	30,544,367	59,116	451,494	936,529	12,716,502	2,093,866	120,069	-	-	-	-	-	-	16,377,576	53.6%	B
EMS Levy	20,920,488	37,935	305,291	670,540	8,660,981	1,424,738	80,043	-	-	-	-	-	-	11,179,528	53.4%	B
EMS Levy Write Offs	(1,500,000)	(225,555)	(86,610)	(156,972)	(263,784)	(132,072)	(191,303)	-	-	-	-	-	-	(1,056,296)	70.4%	B
FBC	36,240,648	67,226	555,531	1,379,849	14,679,837	2,765,139	196,319	-	-	-	-	-	-	19,643,901	54.2%	B
Transports	5,500,000	85,208	507,791	1,053,023	538,005	783,112	734,530	-	-	-	-	-	-	3,701,669	67.3%	B
Transports Paid by Levy	1,500,000	225,555	86,610	156,972	263,784	132,144	191,304	-	-	-	-	-	-	1,056,369	70.4%	B
Licenses & Permits	22,000	600	2,250	10,675	420	4,405	2,975	-	-	-	-	-	-	21,325	96.9%	B
Other Charges for Goods & Svcs	7,887,909	48,598	148,764	293,613	3,056,851	473,498	250,743	-	-	-	-	-	-	4,272,067	54.2%	B
Grants (Intergovernmental)	300,000	281	1,742	1,016	-	474,111	5,168	-	-	-	-	-	-	482,318	161%	B
Investment Interest	1,000,000	191,774	144,824	118,355	120,441	123,458	181,575	-	-	-	-	-	-	880,427	88.0%	B
Miscellaneous & Other Tax Revenue	18,000	-	1,558	1,558	-	1,346	12,998	-	-	-	-	-	-	17,460	97.0%	B
Transfers & Other Sources	15,000,000	-	-	23,180	-	21,920	10,331	-	-	-	-	-	-	55,431	0.4%	B
Total Revenues	117,433,412	490,738	2,119,245	4,488,338	39,773,037	8,165,665	1,594,752	-	-	-	-	-	-	56,631,775	48.2%	B
C. EXPENDITURES (-)	2024 Current BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-Date ACTUALS as of 06/30/2024	% Budget Spent	C
Commissioners	106,300	14,223	10,332	6,016	7,503	7,831	4,202	-	-	-	-	-	-	50,107	47.1%	C
Commissioners' Contingency	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C
Admin & Internal Services	16,706,378	1,150,551	1,243,302	1,437,959	1,685,870	997,929	1,488,762	-	-	-	-	-	-	8,004,373	47.9%	C
Operations (Suppression, EMS)	75,647,377	6,929,510	5,884,604	5,818,196	6,470,739	6,286,493	6,277,291	-	-	-	-	-	-	37,666,833	49.8%	C
Overtime - ALL DIVISIONS	11,725,557	826,738	1,057,768	967,129	935,852	1,004,919	1,028,432	-	-	-	-	-	-	5,820,838	49.6%	C
Prevention & Education	2,139,543	128,217	121,633	126,096	129,338	140,353	131,423	-	-	-	-	-	-	777,060	36.3%	C
Fleet Maintenance	2,695,414	233,648	238,060	229,588	248,321	264,609	186,266	-	-	-	-	-	-	1,400,492	52.0%	C
Transfers to ERF, Facilities, Projects	2,171,630	-	-	-	898,500	-	967,110	-	-	-	-	-	-	1,865,610	85.9%	C
Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	C
Total Expenditures	111,442,199	9,282,887	8,555,699	8,584,984	10,376,123	8,702,134	10,083,486	-	-	-	-	-	-	55,585,313	49.9%	C
D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure] Increase / (Decrease)																
	5,991,213	(8,792,149)	(6,436,454)	(4,096,646)	29,396,914	(536,469)	(8,488,734)	-	-	-	-	-	-	1,046,462		D
E. Ending Balance (A + D) as of 06/30/2024	\$ 24,791,213	\$ 10,007,851	\$ 3,571,398	\$ (525,248)	\$ 28,871,666	\$ 28,335,197	\$ 19,846,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	19,846,462		E
F. Planned Use of Savings	-															F
G. Carryforward (E + F)		10,007,851	3,571,398	(525,248)	28,871,666	28,335,197	19,846,462	-	-	-	-	-	-	19,846,462		G

Central Pierce Fire & Rescue
General Fund, EMS, and Reserve Funds as of
06/30/2024

Col A Col B Col C Col D Col E Col F

2024 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 1/1/2024* (Carryforward)	\$ -	\$ -	\$ 4,594,599	\$ 1,889,421	\$ 275,297	\$ 6,759,317
2. Minimum Cash Flow (Working Capital Reserve)	18,800,000					18,800,000
3. 5% Operating Reserve (Revenue Stabilization)			928,721			928,721
4. Unreserved Carryforward		6,986,127				6,986,127
5. Total Beginning Balances*	18,800,000	6,986,127	5,523,320	1,889,421	275,297	33,474,165
6. B. REVENUE (+)	56,631,775	-	1,067,009	500,031	398,500	58,597,315
7. C. EXPENDITURES (-)	55,585,313	-	-	\$ 201,319	\$ 172,965	55,959,597
8. D. NET CHANGE [Revenue (-) Expenditure] Increase / (Decrease)	1,046,462	-	1,067,009	298,712	225,535	2,637,718
9. E. Preliminary Ending Balance (A + D) as of 06/30/2024 (Unaudited and subject to change)	\$ 19,846,462	\$ 6,986,127	\$ 6,590,329	\$ 2,188,133	\$ 500,832	\$ 36,111,883

***NOTE: Beginning Balances Unaudited**

Fund Key:

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

Central Pierce Fire & Rescue

ALL Funds as of

06/30/2024

	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 1/1/2024* (Carryforward)	\$ 33,474,165	\$ 10,461,039	\$ 546,012	\$ 11,433,178	\$ 55,914,394
1. Total Beginning Balances*	33,474,165	10,461,039	546,012	11,433,178	55,914,394
B. REVENUE (+)	58,597,315	3,750,364	1,349,013	997,064	64,693,756
C. EXPENDITURES (-)	55,959,597	-	475,906	1,483,249	57,918,752
D. NET CHANGE [Revenue (-) Expenditure]					
4. Increase / (Decrease)	2,637,718	3,750,364	873,107	(486,185)	6,775,004
E. Preliminary Ending Balance (A + D) as of 06/30/2024					
5. (Unaudited and subject to change)	\$ 36,111,883	\$ 14,211,403	\$ 1,419,119	\$ 10,946,993	\$ 62,689,398

*NOTE: Beginning Balances Unaudited

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

6/30/24

Div	DivTi	Account2	Desc	2013-2021	2022 2022	2023 2023	2024 2024	Grand Total
200			Administration					
			Sal & Benefits	658,060				658,060
		53501	Small Tools/Equipment	1,615		40,267		41,882
		54151	Legal Fees	54,327				54,327
		54191	Other Professional Services			38,511	1,495	40,006
		54911	Contractual Services	252,693			223	252,916
		56241	Capital-Construction Contract			3,912,064		3,912,064
		56242	Buildings - Architectural Svcs				78,095	78,095
		56244	Buildings - Other Prof Svcs				2,858	2,858
		56431	Equipment - Miscellaneous			25,653		25,653
		56421	Equipment - Furniture			661,052		661,052
		54941	Printing & Binding			879		879
		56411	Equipment - Computer/Software			20,326		20,326
		54914	Penalties and Late Fees			98		98
200 Total				966,696		4,698,850	82,670	5,748,216
204			Logistics					
		56242	Buildings - Architectural Svcs		9,078			9,078
204 Total					9,078			9,078
205			Central Stores					
		53146	Building Repair Parts	0				0
		54191	Other Professional Services	8,971				8,971
		56431	Equipment - Miscellaneous	10,995	22,105			33,099
205 Total				19,966	22,105			42,070
230			Training					
		56242	Buildings - Architectural Svcs		29,176	12,567		41,743
230 Total					29,176	12,567		41,743
600			Station 60					
		53141	Operating Supplies	878				878
		53146	Building Repair Parts	280				280
		53501	Small Tools/Equipment	39,563				39,563
		54111	Advertising	746				746
		54191	Other Professional Services	44,365				44,365
		54502	Other Operating Rental	6,874				6,874
		54611	Insurance	18,500				18,500
		54911	Contractual Services	148,534		4,311		152,845
		56101	Land Acquisition	3,388		2,248,875		2,252,263
		56201	Capital - Buildings	10,177,326				10,177,326
		56210	Capital - Building Permits	92,080		400		92,480
		56241	Capital-Construction Contract	(3,765)				(3,765)
		56242	Buildings - Architectural Svcs	1,038,876				1,038,876
		56243	Buildings - Engineering Svcs	116,343		40,642		156,985
		56244	Buildings - Other Prof Svcs	35,234				35,234
		56431	Equipment - Miscellaneous	133,750				133,750
		56421	Equipment - Furniture	238,490				238,490
600 Total				12,091,462		2,294,228		14,385,690

			2013-2021	2022	2023	2024	Grand Total
601	Station 61						
	54151	Legal Fees	2,499				2,499
	54911	Contractual Services	58,179				58,179
	56101	Land Acquisition	816,837				816,837
	56210	Capital - Building Permits	18,001				18,001
	56241	Capital-Construction Contract	1,875				1,875
	56242	Buildings - Architectural Svcs	221,938	78,023			299,962
	56243	Buildings - Engineering Svcs	9,861				9,861
	56431	Equipment - Miscellaneous	26,670				26,670
601 Total			1,155,860	78,023			1,233,883
602	Station 62						
	53146	Building Repair Parts			95,614	384	95,999
	53501	Small Tools/Equipment			32,414	2,033	34,447
	54801	Building Repair/Maintenance	4,891		207,829	5,636	218,357
	54911	Contractual Services	1,200	9,749			10,949
	56201	Capital - Buildings			25,256		25,256
	56210	Capital - Building Permits			600		600
	56242	Buildings - Architectural Svcs		7,058	86,020		93,079
	56243	Buildings - Engineering Svcs			21,973		21,973
	56431	Equipment - Miscellaneous	9,762		15,832		25,595
	56421	Equipment - Furniture			25,915	25,958	51,873
602 Total			15,853	16,807	511,455	34,011	578,126
603	Station 63						
	53146	Building Repair Parts	713				713
	53501	Small Tools/Equipment	33,604				33,604
	54111	Advertising	751				751
	54151	Legal Fees	777				777
	54191	Other Professional Services	81,625				81,625
	54911	Contractual Services	40,148				40,148
	56101	Land Acquisition	466,669				466,669
	56201	Capital - Buildings	4,007,131				4,007,131
	56210	Capital - Building Permits	77,975				77,975
	56242	Buildings - Architectural Svcs	459,515				459,515
	56243	Buildings - Engineering Svcs	50,720				50,720
	56244	Buildings - Other Prof Svcs	28,870				28,870
	56431	Equipment - Miscellaneous	80,577				80,577
	56421	Equipment - Furniture	30,930				30,930
603 Total			5,360,004				5,360,004
604	Station 64						
	54191	Other Professional Services	1,208				1,208
	54801	Building Repair/Maintenance	65,422				65,422
	56431	Equipment - Miscellaneous	6,443				6,443
604 Total			73,072				73,072

			2013-2021	2022	2023	2024	Grand Total
605	Station 65						
	53502	Communication Equipment	5,747				5,747
	56201	Capital - Buildings	804				804
	56431	Equipment - Miscellaneous	11,558				11,558
605 Total			18,109				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
	54911	Contractual Services	0				0
	56101	Land Acquisition	0	40,000	628,374		668,374
	56210	Capital - Building Permits	0	1,400		33,295	34,695
	56241	Capital-Construction Contract				11,444	11,444
	56242	Buildings - Architectural Svcs	0	58,316	22,149	120,549	201,013
	56243	Buildings - Engineering Svcs	0		4,223	20,700	24,923
	56431	Equipment - Miscellaneous	0				0
	54331	Mileage				288	288
606 Total			0	99,716	654,746	186,275	940,736
607	Station 67						
	54911	Contractual Services	110,000				110,000
	56201	Capital - Buildings	804				804
	56242	Buildings - Architectural Svcs	17,272				17,272
	56243	Buildings - Engineering Svcs	1,554				1,554
	56431	Equipment - Miscellaneous	11,763				11,763
607 Total			141,392				141,392
617	Training Center (67)						
	56201	Capital - Buildings	17,970				17,970
	56431	Equipment - Miscellaneous	0				0
617 Total			17,970				17,970
608	Station 68						
	56201	Capital - Buildings	804				804
	56431	Equipment - Miscellaneous	13,041				13,041
608 Total			13,845				13,845
609	Station 69						
	54191	Other Professional Services	821				821
	54801	Building Repair/Maintenance	108,777				108,777
	56242	Buildings - Architectural Svcs	4,675				4,675
	56431	Equipment - Miscellaneous	11,114				11,114
609 Total			125,386				125,386
650	Maint. Shop						
	56431	Equipment - Miscellaneous	5,655				5,655
650 Total			5,655				5,655

			2013-2021	2022	2023	2024	Grand Total
701	Station 71						
	53501	Small Tools/Equipment	993				993
	54191	Other Professional Services	2,535				2,535
	54502	Other Operating Rental	500				500
	54801	Building Repair/Maintenance	31,157				31,157
	54912	Fees/Permits	580				580
	56201	Capital - Buildings	19,815				19,815
	56210	Capital - Building Permits	1,190				1,190
	56241	Capital-Construction Contract	176,226				176,226
	56242	Buildings - Architectural Svcs	78,809				78,809
	56243	Buildings - Engineering Svcs	5,698				5,698
	56431	Equipment - Miscellaneous	14,679				14,679
701 Total			332,182				332,182
702	Station 72						
	53146	Building Repair Parts	376				376
	53501	Small Tools/Equipment	5,458				5,458
	54111	Advertising	483				483
	54151	Legal Fees	10,234				10,234
	54191	Other Professional Services	36,361				36,361
	54611	Insurance	8,000				8,000
	54911	Contractual Services	446,916				446,916
	56101	Land Acquisition	3,597,518				3,597,518
	56201	Capital - Buildings	145,752				145,752
	56210	Capital - Building Permits	270,515				270,515
	56241	Capital-Construction Contract	12,867,594				12,867,594
	56242	Buildings - Architectural Svcs	1,320,968				1,320,968
	56243	Buildings - Engineering Svcs	257,157				257,157
	56244	Buildings - Other Prof Svcs	30,189				30,189
	56431	Equipment - Miscellaneous	123,781				123,781
	56421	Equipment - Furniture	1,366				1,366
	54941	Printing & Binding	197				197
	54731	Electricity	552				552
702 Total			19,123,417				19,123,417
703	Station 73						
	53501	Small Tools/Equipment	6,349				6,349
	54191	Other Professional Services	15,636				15,636
	54911	Contractual Services	840	26,704	57,326	34,394	119,265
	54912	Fees/Permits	600				600
	56101	Land Acquisition		905,798			905,798
	56201	Capital - Buildings	80,579	11,034	28,450		120,064
	56242	Buildings - Architectural Svcs	77,310	58,021		108,307	243,638
	56431	Equipment - Miscellaneous	5,831				5,831
703 Total			187,146	1,001,557	85,777	142,701	1,417,181
671	Station 41						
	56101	Land Acquisition				842,598	842,598
671 Total						842,598	842,598
700	Station 70 (Puy Fair)						
	56101	Land Acquisition				194,994	194,994
700 Total						194,994	194,994
Grand Total			39,648,016	1,256,461	8,257,622	1,483,249	50,645,348

2024 Board Discretionary Fund Activity

Beginning Balance:	250,000.00		
Request for Funds:	Approved:	Amount:	Rejected
Total Requests to date:		<hr/>	-
Remaining Funds Available as of:	6/30/2024	250,000.00	

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

MONTH	PIERCE COUNTY	LGIP	TOTAL MONTH
January	\$49,852,583.75	\$0.00	\$49,852,583.75
February	\$31,833,298.69	\$0.00	\$31,833,298.69
March	\$32,933,510.41	\$3,006,338.28	\$35,939,848.69
April	\$33,081,034.27	\$4,950,969.97	\$38,032,004.24
May	\$57,390,604.62	\$6,664,874.37	\$64,055,478.99
June	\$56,034,037.79	\$8,371,527.81	\$64,405,565.60
July			
August			
September			
October			
November			
December			

TAX & FBC COLLECTIONS MONTHLY

MONTH	COLLECTIONS					OUTSTANDING	
	REG LEVY	FBC	EMS LEVY	EXCESS LEVY	TOTAL-MONTH	Total Collected YTD	*TAXES LEVIED / OUTSTANDING
							90,205,503.00 2024 Budget
January	\$59,116.18	\$67,225.87	\$37,934.97	\$4,763.29	\$169,040.31	\$169,040.31	\$90,036,462.69
February	\$451,494.03	\$555,530.91	\$305,290.64	\$36,147.03	\$1,348,462.61	\$1,517,502.92	\$88,688,000.08
March	\$936,528.77	\$1,379,849.03	\$670,539.97	\$73,577.34	\$3,060,495.11	\$4,577,998.03	\$85,627,504.97
April	\$12,716,502.05	\$14,679,837.31	\$8,660,981.05	\$1,036,819.77	\$37,094,140.18	\$41,672,138.21	\$48,533,364.79
May	\$2,093,865.79	\$2,765,139.46	\$1,424,738.36	\$170,021.64	\$6,453,765.25	\$48,125,903.46	\$42,079,599.54
June	\$120,069.18	\$196,318.85	\$80,043.09	\$9,340.64	\$405,771.76	\$48,531,675.22	\$41,673,827.78 Amount to collect
July							
August							
September							
October							
November							
December							
Total Taxes YTD	\$16,377,576.00	\$19,643,901.43	\$11,179,528.08	\$1,330,669.71	\$48,531,675.22		

*includes \$0.73 (Regular), \$0.50 (EMS) and Benefit Assessment

**CENTRAL PIERCE FIRE & RESCUE
TRANSPORT COLLECTIONS**

MONTH	TRANSPORT COLLECTIONS	GEMT COLLECTIONS	TOTAL MONTH	TOTAL COLLECTED YTD	TRANSPORT COLLECTIONS REMAINING
					5,500,000.00 2024 Budget
January	\$85,208.39	\$63,433.03	\$148,641.42	\$148,641.42	\$5,414,791.61
February	\$507,790.62	\$753,347.88	\$1,261,138.50	\$1,409,779.92	\$4,907,000.99
March	\$1,053,023.36	\$1,137,464.94	\$2,190,488.30	\$3,600,268.22	\$3,853,977.63
April	\$538,005.19	\$508,274.55	\$1,046,279.74	\$4,646,547.96	\$3,315,972.44
May	\$783,112.32	\$635,867.94	\$1,418,980.26	\$6,065,528.22	\$2,532,860.12
June	\$734,528.66	\$651,975.66	\$1,386,504.32	\$7,452,032.54	\$1,798,331.46 Amount to collect
July					
August					
September					
October					
November					
December					
Total YTD	\$3,701,668.54	\$3,750,364.00	\$7,452,032.54		



Board Meeting Agenda Item Summary

Agenda Date: July 22, 2024

Item Title: Business Services Directorate Report

Attachments: N/A

Submitted by: DC Mason

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

IT Division

Network and Infrastructure Improvements

The IT Division has been evaluating upgrades to our core network and server infrastructure as part of the scheduled and budgeted ERF cycle. New hardware and technologies will improve reliability and performance of our infrastructure and ensure that all systems are remaining secure, modern, and keeping pace with our growing organization.

Particular thanks to Jeff Ruthford and Chance Morgan who have been undertaking highly technical and delicate configuration tasks and upgrades to best maintain and continuously improve our existing systems.

Internet Circuit Review

We have evaluated the services and contracts for internet circuits at stations serviced by Comcast and are proceeding with a migration to new circuits that will result in recurring annual savings of over \$16,000 while maintaining current speeds and service levels.

Calendaring Solutions

The IT Division continues to work with the Operations Directorate and Training division to populate and test a final calendaring solution that will bring clarity and visibility to our scheduling of resources across the district.



Board Meeting Agenda Item Summary

Health and Wellness Division

PEER Connect Improvements

Improvement to the Peer Connect application. Meeting with application developers to change the application to better suit the needs of "Happy Valley". I am bringing major users from the region to the meeting so we have a little more muscle with our request. (Olympia Fire, Lacey Fire, Puget Sound Fire, South Snohomish Fire and Seattle Fire). Bigger picture is to connect our organization with the region for Peer Support for our members and connection for potential regional response to Potentially Traumatic Events.

Development of Performance Center

Development of the Health and Wellness portion of the Performance Directorate. Working with AC Benning on concepts of and for the Performance Center. Part of this is standing up the ABC Trainerize application that we are using for the Physical Health Space. We will be implementing this application with the 4 Graham Recruits in the month of August. They will be loaded into the system and our contracted Athletic Trainer Darcy Defrees will tailor personalized fitness and nutrition programming for each recruit. The goal is to give them a two month job hardening period before the begin the E91 recruit academy.

Safety Division

Hazard Communication

The Safety Division is in the final stages of overhauling the District Hazard Communications process for MSD (Material Safety Data) information and employee right-to-know requirements. This is for CPFR, GFR, and OVFR. The new process will align the district requirements with WAC 296-901, provide a more user-friendly interface for the district workforce, and make monitoring and updating easier.

Traffic Safety

The Safety Division completed the process of replacing all the existing Traffic Safety Vests on all apparatus, which will bring the District into Compliance with WAC 296-155-200 # 5 High Visibility Garments, 23 CFR part 634, NFPA 1500 8.7.10, NFPA 1901 recommendations, and ANSI/ISEA 107 standards.

Support Services Division

Station 92

Preparing for informational meeting with Pierce County. This is the last piece of input for the feasibility study. Coordinating with seller regarding details such as title easements/reservations, another extension option.

Staff Vehicle Alignment and Needs

Organizing staff vehicle list for all districts. This is in an effort to better understand the current and future needs of the department as we form our new organization.

2025 Budget Prep

Working with our divisional leaders and Tanya to formalize our Directorates 2025 budget.



Board Meeting Agenda Item Summary

Agenda Date: July 22, 2024
Item Title: Executive Services Directorate Report
Attachments: N/A
Submitted by: Director Sandi Roberts

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

New Entity Exploration

Our team is continuing to work with the attorneys regarding the boundary review process. We are currently developing new legal descriptions for GFR/CPFR, OVFR/CPFR and all three agencies combined. Each of these will be needed at certain steps in the process. Additional information will be shared in the July Joint Board meeting.

Carbon Monoxide Safety Grant

We have been awarded a CO Safety Grant in the amount of \$250,000 by the U.S. Consumer Products Safety Commission. A huge debt of gratitude is owed to Courtney Thompson for her role in researching and writing the grant application. The money will be used to distribute approximately 7,000 carbon monoxide alarms over the next two years to schools, senior centers, and dwellings in our community. CPFR was one of 22 agencies selected, and the only agency in the State of Washington.

4th of July Bike Parades

We were invited to participate in two Bike Parades over the 4th of July – one in Manorwood, and the other in the Sunrise Community. It was a wonderful way to engage with members of the community while getting to stress the importance of fireworks safety.

4th of July Fireworks Enforcement Patrol

We partnered with the Puyallup Police Department to put two dedicated units on the road for fireworks education and enforcement. DFM O’Toole and DFM Taylor rode along with PPD units and responded to 80+ calls over an 8-hour period on the evening of the 4th. This program had been shuttered for two years due to circumstances beyond our control, but we are thankful to be able to return to the field once again to support a safe 4th.



Board Meeting Agenda Item Summary

Agenda Date: July 22, 2024

Item Title: Fire Chief's Report

Attachments: None

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Station 73 Design Work

The Station 73 design work continues. Staff is currently focused on the public exhibition space where there are wonderful concepts being discussed. While the space is meant to tie directly into the Fair Operations, we are being responsible to make sure all efforts provide us the maximum WSRB points for youth and adult education.

Inclusionary Leadership Training

Staff had another half day session with 828 on inclusionary leadership and DEI. Good progress is being made around individual and team development. Later this fall Staff will be moving this information out to the remainder of the organization for their own development in this area.

Wildland Deployment

All three organizations have sent resources to a fire in Lewis County, assisting DNR. It is anticipated they may get shifted from fire to fire within the state over the next week.

4.9 GHz Spectrum

I have been asked to explore participating in speaking to federal policy makers about public safety being given greater access to the 4.9GHz spectrum that is currently underutilized. This spectrum would increase our connectivity (data and voice) throughout our service area and likely be provided through current District partners.

From: [Richards, Steve](#)
To: [Don Hodges](#)
Cc: [Mason, Thomas](#); [Alec Coleman](#); [Brendon Reseck](#); [Fortner, Brian](#); [! Admin Chiefs](#); [! SMT](#)
Subject: Dejero-Kymeta install
Date: Friday, June 28, 2024 10:19:42 AM

Captain Hodges,

I wanted to take a moment to express my gratitude for your invaluable assistance and support on the Dejero/Kymeta install project. Your expertise and hard work played a significant role in the project's success, and I am truly grateful for your contribution.

Throughout the project, you demonstrated a high level of professionalism, commitment, and attention to detail that truly sets you apart. Your insights, suggestions, and support were instrumental in overcoming challenges and achieving our objectives in a timely manner.

I particularly want to emphasize how impressed I was with your ability to recognize developing issues, which not only enhanced the quality of the work but also inspired other team members to strive for excellence and support the problem-solving effort.

Your positive attitude, collaborative spirit, and willingness to collaborate with team members from different departments were truly commendable and greatly appreciated. Your ability to effectively communicate and coordinate with all stakeholders ensured a smooth workflow and fostered a sense of unity within the team.

Your dedication and hard work did not go unnoticed, I would like to extend my sincerest thanks and appreciation. I look forward to future opportunities to collaborate with you again, and to continue building on the success together.

Once again, thank you for your support, dedication, and outstanding work on the project.

Sincerely,

Steve Richards | Assistant Chief

Graham Fire & Rescue

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