CENTRAL PIERCE FIRE & RESCUE
BOARD OF COMMISSIONERS MEETING AGENDA

Date: January 10, 2022
Place: Virtual (Visit www.centralpiercefire.org for instructions to join the webinar.)
Time: 5:00 p.m.

Citizens wishing to address the Board during Public Comment, use the "raise hand" feature on the webinar. You will be asked to identify yourself and state your address for the record. You will have three minutes to address the Board. Statements or comments for the record may be submitted to dporter@centralpiercefire.org by 4:00pm the day of the meeting.)

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1. Call to Order

A. Roll Call

2. Approval of Agenda

A. **Pg 1** /Agenda

3. Oath of Office Commissioner Dale Mitchell – FD Robacker

4. Elect 2022 Chair and Vice Chair – Chair Holm

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

6. Consent Agenda (Single Motion)

A. Excused Absences:
B. **Pg 3** /Minutes: Regular Board Meeting of December 27, 2021
C. **Pg 7** /Approval of:

Accounts Payable Warrants Numbered 56914 to 56923 totaling	$	4,098,644.50
Accounts Payable Warrants Numbered 56924 to 56938 totaling	$	85,888.53
Net Payroll Warrants Numbered 107601 to 107605 totaling	$	18,848.28
Accounts Payable Warrants Numbered 56939 to 56942 totaling	$	798,666.98
GRAND TOTAL	$	**5,002,048.29**

Pg 19 <u>*/For Informational Purposes Only - The following electronic payments totaling $3,576,493.05 are included in Warrants noted above:*</u>

- Accounts Payable EFT numbered 12138 to 12144 -$844,567.05 (Included in A/P Warrant 56915)
- Accounts Payable EFT numbered 12145 to 12158 -$71,977.51 (Included in A/P Warrant 56925)
- Employee EFT Contributions/Deductions including all taxes & retirement numbered 53532 to 53838 - $1,993,361.10 (Included in A/P Warrant 56917)
- Accounts Payable EFT numbered 12159 to 12161 -$666,587.39 (Included in A/P Warrant 56939)

7. **Unfinished Business** (Second Reading and Final Action)

8. **New Business** (First Reading)

9. **Considerations and Requests**

A. **Pg 39** /Board Meeting Options – Chief Morrow

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

A. **Pg 40** / Finance Report
   i. November Investment Report

B. **Pg 60** /Human Resources – HRD Washo

C. **Pg 63** /Training – AC Juarez

D. **Pg 64** /Field Operations – AC Kent

E. **Pg 65** /EMS – AC Bouchard

F. **Pg 66** /DC Operations – DC Stueve

11. **Correspondence**

12. **Commissioner Comments**

13. **Executive Session** under RCW 42.30.140 – collective bargaining update.

14. **Adjournment**

CENTRAL PIERCE FIRE & RESCUE
BOARD OF COMMISSIONERS
December 27, 2021

Chair Holm called the Regular meeting of the Board of Commissioners for Central Pierce Fire & Rescue to order by Zoom webinar at 5:02 p.m. Present were Chair Holm, Commissioners Stringfellow, Coleman, Willis and Eckroth, Chief Morrow, Deputy Chiefs Karns and Stueve, FD Robacker, HRD Washo, L726 President James and Administrative Support Menge, recorder.

APPROVAL OF AGENDA

Commissioner Stringfellow moved and Commissioner Eckroth 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: Ex-Officio/Mayor Door
B. Minutes: Regular Board Meeting of December 13, 2021
C. Approval of:

Accounts Payable Warrants Numbered 56862 to 56884 totaling	$	412,463.42
Accounts Payable Warrants Numbered 56885 to 56913 totaling	$	3,248,776.70
GRAND TOTAL	$	3,661,240.12

Commissioner Stringfellow moved and Commissioner Eckroth seconded to approve the Consent Agenda with warrants totaling $3,661,240.12. **MOTION CARRIED**.

UNFINISHED BUSINESS (SECOND READING AND FINAL ACTION)

A. Resolution No. 21-04 Board of Commissioners, Meetings, Policies and Procedures

Commissioner Stringfellow moved and Commissioner Eckroth seconded to approve Resolution No. 21-04 adopting revisions to Board Policy 303, rescinding all previous resolutions pertaining to Board Policies 302 and 303, and merging Policy 302 into Policy 303. **MOTION CARRIED.**

NEW BUSINESS (FIRST READING)

A. Resolution No. 21-10 Year-End Budget Adjustment

Commissioner Stringfellow moved and Commissioner Coleman seconded to waive the two-meeting rule and vote on Resolution No. 21-10. **MOTION CARRIED**. FD Robacker gave an overview, detail was included in the Board packet. Commissioner Stringfellow moved and Commissioner Willis seconded to approve Resolution No. 21-10 Authorizing the Year End Budget Amendment as presented. **MOTION CARRIED**.

B. Resolution No. 21-11 Authorizing and Establishing Fees, Charges and Fines Effective January 1, 2022

FD Robacker reviewed the resolution as presented. Commissioner Stringfellow moved and Commissioner Coleman seconded to waive the two-meeting rule and vote on Resolution No. 21-11. **MOTION CARRIED**. Commissioner Stringfellow moved and Commissioner Eckroth seconded to approve Resolution 21-11 Authorizing and Establishing Fees, Charges and Fines Effective January 1, 2022. **MOTION CARRIED**.

CONSIDERATIONS AND REQUESTS

A. Interlocal Cooperative Purchasing Agreement

FC Morrow stated that we moved our RMS to ESO last year and this agreement will allow West Pierce Fire & Rescue to join ESO through our contract. Commissioner Stringfellow moved and Commissioner Eckroth seconded to approve and authorize Chief Morrow to enter into the Interlocal Cooperative Purchase Agreement with West Pierce Fire & Rescue. **MOTION CARRIED**.

B. Consulting Agreement

FC Morrow stated there is a lot of value and wants to expand the consulting services of Jared Buckley. Commissioner Stringfellow moved and Commissioner Willis seconded to approve and authorize Chief Morrow to enter into the Consulting Agreement with Jared Buckley dated the 1st day of December, 2021. **MOTION CARRIED**.

C. 2022 EMS Levy and Benefit Charge

Staff has met three times with consultant. There will be a presentation at the next Board Meeting. This vote will supersede the previous vote of placing the measures on the April ballot. Commissioner Stringfellow moved and Commissioner Coleman seconded to place the EMS Levy renewal and Fire Benefit Charge renewal measures on the August 2022 ballot and supersedes the previous vote of placing them on the April ballot. **MOTION CARRIED**.

D. Firefighter Hiring Notifications

HRD Washo explained there was an error on the list that was submitted, she shared screen and showed the correct list. FD Robacker stated a corrected list will be included in the next Board Packet. Commissioner Stringfellow moved and Commissioner Eckroth seconded to approve the amended Academy 22-1 Firefighter Hiring Notification list. **MOTION CARRIED**.

E. 2022 Salary Schedules

Commissioner Stringfellow moved and Commissioner Willis seconded to approve the 2022 Salary Schedules for the Non-Represented and OPEIU groups. **MOTION CARRIED**.

F. Journeyman Mechanic's Eligibility List

HRD Washo stated that a Mechanics Eligibility list has not been done since 2014. Commissioner Stringfellow moved and Commissioner Coleman seconded to approve the Journeyman Mechanic Eligibility List effective through December 27, 2023. **MOTION CARRIED**.

G. Revised Policies 340, 341 and 345 Employee Common Benefits

HRD Washo gave a quick summary of the changes. Commissioner Stringfellow moved and Commissioner Willis seconded to approve revised Policies 340 (FLSA Exempt, Non-Represented, Non-Uniformed Employees Common Benefits), 341 (FLSA Non-Exempt, Non-Represented, Non-Uniformed Employees Common Benefits) and 345 (FLSA Exempt, Non-Represented, Uniformed Employees Common Benefits). **MOTION CARRIED.**

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

Chief Morrow reported he has been with the organization for 25 days now. Very highly competent staff members and has been impressed with everyone and the way they have carried themselves through this transition. He couldn't be more pleased and is really happy to be here. Thanked Commissioner Eckroth for serving the community for two plus decades, he is going to be missed.

DC Karns stated he has nothing to report other than to wish everyone a Happy Holidays and New Year.

DC Stueve commented that the correspondence in the packet regarding the Puyallup Officers is encouraging as this is training we have supported and provided to them. Happy Holidays to everyone.

L726 President James stated he hopes everyone has had a great Christmas and Happy New Year. Thanked the Board for moving the ballot measures to August. Appreciates Commissioner Eckroth's 24 years of commitment and service.

CORRESPONDENCE

A. Employee Commendations
   Chair Holm stated that he appreciates seeing employees recognizing other employees.

B. Outside Agency Commendations

i. Puyallup Police Department
ii. East Pierce Fire & Rescue

COMMISSIONER COMMENTS
Commissioner Stringfellow congratulated Commissioner Eckroth on his retirement. He has appreciated working with him on the Board and his perspective of non-fire service background has been helpful. Also, he was contacted by Hans Zeiger regarding legislative contact regarding money for 73 memorial. He will ask FC Morrow to meet with Dianne to write letters to legislators on this.

Commissioner Coleman Happy New Year to everyone and he wishes all the best to Commissioner Eckroth and Holly.

Commissioner Eckroth stated it has been an experience that he will carry with him. Requests that he would like to make the motion to adjourn the meeting as his last act as Commissioner.

Commissioner Willis thanked Commissioner Eckroth for all of this time and it has been nice working with him over the years.

Chair Holm has appreciated the tutelage and guidance of Commissioner Eckroth. He pays attention to detail and always notices important things.

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

The meeting adjourned at 5:50 p.m.

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MATTHEW HOLM TANYA ROBACKER
CHAIR OF THE BOARD DISTRICT SECRETARY

____
DENISE MEMGE
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.

Issue Date	Warrant Numbers	Amount
12/28/2021	AP00056914 - AP00056923	$4,098,644.50
12/28/2021	AP00056924 - AP00056938	$85,888.53
12/30/2021	PY00107601 - PY00107605	$18,848.28
01/03/2022	AP00056939 - AP00056942	$798,666.98
	Total	$5,002,048.29

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 00056914	CALISTAT	CALIFORNIA STATE DISBURSEME	12/28/21	1,202.00	MW	IS		
AP CHK 00056915	CPFR	Central Pierce Fire & Rescu	12/28/21	844,567.05	MW	IS		
AP CHK 00056916	VOID.CONTINU	Void - Continued Stub	12/28/21	0.00	VM	VD		Void
AP CHK 00056917	CPFR	Central Pierce Fire & Rescu	12/28/21	3,233,975.48	MW	IS		
AP CHK 00056918	GET	Guaranteed Education Tuitio	12/28/21	796.00	MW	IS		
AP CHK 00056919	ICMA	ICMA Retirement Corporation	12/28/21	10,399.94	MW	IS		
AP CHK 00056920	OPEIU	Office & Professional Emplo	12/28/21	964.79	MW	IS		
AP CHK 00056921	TACOPCCH	Tacoma Pierce County Chapla	12/28/21	3,993.00	MW	IS		
AP CHK 00056922	UNITWAY	United Way	12/28/21	10.00	MW	IS		
AP CHK 00056923	BENESOLU	WCIF	12/28/21	2,736.24	MW	IS		

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	1
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	4,098,644.50	Number of Checks Processed:	9
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 4,098,644.50

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
CALIFORNIA STATE DISBURSEMENT (CALISTAT)						
	2607/2101012	12/28/2021	1,202.00	DECEMBER PAYROLL	001	23191
TOTAL FOR CHECK AP 00056914:			1,202.00			
GUARANTEED EDUCATION TUITION (GET)						
	2840/2101012	12/28/2021	337.00	DECEMBER PAYROLL	001	23189
	2840/2101012	12/28/2021	459.00	DECEMBER PAYROLL	101	23189
TOTAL FOR CHECK AP 00056918:			796.00			
ICMA RETIREMENT CORPORATION 30 (ICMA)						
	1451/2101012	12/28/2021	500.00	DECEMBER PAYROLL	001	23171
	1452/2101012	12/28/2021	123.00	DECEMBER PAYROLL	001	23171
	1455/2101012	12/28/2021	1,336.00	DECEMBER PAYROLL	001	23171
	1455/2101012	12/28/2021	342.60	DECEMBER PAYROLL	101	23171
	2451/2101012	12/28/2021	325.40	DECEMBER PAYROLL	101	23171
	2451/2101012	12/28/2021	2,825.00	DECEMBER PAYROLL	001	23171
	2804/2101012	12/28/2021	656.91	DECEMBER PAYROLL	001	23173
	2804/2101012	12/28/2021	353.09	DECEMBER PAYROLL	101	23173
	2808/2101012	12/28/2021	2,397.47	DECEMBER PAYROLL	001	23173
	2809/2101012	12/28/2021	271.28	DECEMBER PAYROLL	001	23173
	2809/2101012	12/28/2021	564.18	DECEMBER PAYROLL	101	23173
	2813/2101012	12/28/2021	(368.72)	DECEMBER PAYROLL	101	23173
	2813/2101012	12/28/2021	962.89	DECEMBER PAYROLL	001	23173
	2815/2101012	12/28/2021	323.43	DECEMBER PAYROLL	001	23173
	2815/2101012	12/28/2021	(212.59)	DECEMBER PAYROLL	101	23173
TOTAL FOR CHECK AP 00056919:			10,399.94			
OFFICE & PROFESSIONAL EMPLOYEE (OPEIU)						
	2302/2101012	12/28/2021	964.79	DECEMBER PAYROLL	001	23162
TOTAL FOR CHECK AP 00056920:			964.79			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	122821	12/28/2021	586,379.92	DECEMBER PY VENDOR EFT	001	21110
	122821	12/28/2021	258,187.13	DECEMBER PY VENDOR EFT	101	21110
TOTAL FOR CHECK AP 00056915:			844,567.05			
	1002/2101012	12/28/2021	381.79	DECEMBER PAYROLL	001	23151
	1003/2101012	12/28/2021	32,086.53	DECEMBER PAYROLL	001	23151
	1003/2101012	12/28/2021	14,153.37	DECEMBER PAYROLL	101	23151
	1101/2101012	12/28/2021	49,256.16	DECEMBER PAYROLL	101	23153
	1101/2101012	12/28/2021	99,447.79	DECEMBER PAYROLL	001	23153
	1110/2101012	12/28/2021	20,472.46	DECEMBER PAYROLL	001	23154
	1110/2101012	12/28/2021	1,200.58	DECEMBER PAYROLL	101	23154
	1111/2101012	12/28/2021	602.44	DECEMBER PAYROLL	101	23154
	1111/2101012	12/28/2021	3,535.70	DECEMBER PAYROLL	001	23154
	1201/2101012	12/28/2021	3,371.82	DECEMBER PAYROLL	001	23153
	1201/2101012	12/28/2021	1,479.85	DECEMBER PAYROLL	101	23153
	1450/2101012	12/28/2021	250.00	DECEMBER PAYROLL	101	23170
	1450/2101012	12/28/2021	4,900.00	DECEMBER PAYROLL	001	23170
	1453/2101012	12/28/2021	492.00	DECEMBER PAYROLL	001	23170

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	1453/2101012	12/28/2021	219.00	DECEMBER PAYROLL	101	23170
	1454/2101012	12/28/2021	8,016.00	DECEMBER PAYROLL	101	23170
	1454/2101012	12/28/2021	18,736.00	DECEMBER PAYROLL	001	23170
	1456/2101012	12/28/2021	668.00	DECEMBER PAYROLL	001	23175
	1456/2101012	12/28/2021	1,336.00	DECEMBER PAYROLL	101	23175
	1457/2101012	12/28/2021	300.00	DECEMBER PAYROLL	001	23175
	1458/2101012	12/28/2021	135.00	DECEMBER PAYROLL	101	23175
	1459/2101012	12/28/2021	334.00	DECEMBER PAYROLL	101	23176
	1459/2101012	12/28/2021	1,352.00	DECEMBER PAYROLL	001	23176
	1462/2101012	12/28/2021	1,300.00	DECEMBER PAYROLL	001	23176
	1462/2101012	12/28/2021	250.00	DECEMBER PAYROLL	101	23176
	1463/2101012	12/28/2021	1,200.00	DECEMBER PAYROLL	001	23177
	1464/2101012	12/28/2021	41,432.00	DECEMBER PAYROLL	001	23177
	1464/2101012	12/28/2021	18,036.00	DECEMBER PAYROLL	101	23177
	1465/2101012	12/28/2021	222.00	DECEMBER PAYROLL	101	23177
	1465/2101012	12/28/2021	125.00	DECEMBER PAYROLL	001	23177
	2001/2101012	12/28/2021	232,158.01	DECEMBER PAYROLL	001	23150
	2001/2101012	12/28/2021	106,115.67	DECEMBER PAYROLL	101	23150
	2002/2101012	12/28/2021	381.79	DECEMBER PAYROLL	001	23151
	2003/2101012	12/28/2021	34,177.11	DECEMBER PAYROLL	001	23151
	2003/2101012	12/28/2021	14,638.38	DECEMBER PAYROLL	101	23151
	2101/2101012	12/28/2021	79,274.61	DECEMBER PAYROLL	101	23153
	2101/2101012	12/28/2021	160,054.60	DECEMBER PAYROLL	001	23153
	2110/2101012	12/28/2021	12,702.88	DECEMBER PAYROLL	001	23154
	2110/2101012	12/28/2021	744.95	DECEMBER PAYROLL	101	23154
	2111/2101012	12/28/2021	440.81	DECEMBER PAYROLL	101	23154
	2111/2101012	12/28/2021	1,921.24	DECEMBER PAYROLL	001	23154
	2201/2101012	12/28/2021	5,427.27	DECEMBER PAYROLL	001	23153
	2201/2101012	12/28/2021	2,381.41	DECEMBER PAYROLL	101	23153
	2408/2101012	12/28/2021	157.30	DECEMBER PAYROLL	001	23158
	2413/2101012	12/28/2021	69.29	DECEMBER PAYROLL	001	23158
	2414/2101012	12/28/2021	55.30	DECEMBER PAYROLL	001	23158
	2415/2101012	12/28/2021	31.20	DECEMBER PAYROLL	001	23158
	2416/2101012	12/28/2021	42.80	DECEMBER PAYROLL	001	23158
	2417/2101012	12/28/2021	44.46	DECEMBER PAYROLL	001	23158
	2450/2101012	12/28/2021	35,301.76	DECEMBER PAYROLL	001	23170
	2450/2101012	12/28/2021	19,380.00	DECEMBER PAYROLL	101	23170
	2455/2101012	12/28/2021	575.00	DECEMBER PAYROLL	101	23172
	2455/2101012	12/28/2021	9,159.00	DECEMBER PAYROLL	001	23172
	2457/2101012	12/28/2021	700.00	DECEMBER PAYROLL	001	23175
	2457/2101012	12/28/2021	1,675.00	DECEMBER PAYROLL	101	23175
	2459/2101012	12/28/2021	2,227.00	DECEMBER PAYROLL	101	23176
	2459/2101012	12/28/2021	3,527.34	DECEMBER PAYROLL	001	23176
	2463/2101012	12/28/2021	32,334.86	DECEMBER PAYROLL	101	23177
	2463/2101012	12/28/2021	64,531.32	DECEMBER PAYROLL	001	23177
	2464/2101012	12/28/2021	32,980.00	DECEMBER PAYROLL	001	23172
	2464/2101012	12/28/2021	15,456.00	DECEMBER PAYROLL	101	23172

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	2600/2101012	12/28/2021	1,305.48	DECEMBER PAYROLL	001	23191
	2600/2101012	12/28/2021	889.00	DECEMBER PAYROLL	001	23191
	2600/2101012	12/28/2021	527.08	DECEMBER PAYROLL	001	23191
	2600/2101012	12/28/2021	462.38	DECEMBER PAYROLL	001	23191
	2600/2101012	12/28/2021	3,285.54	DECEMBER PAYROLL	101	23191
	2600/2101012	12/28/2021	1,627.76	DECEMBER PAYROLL	101	23191
	2600/2101012	12/28/2021	1,258.44	DECEMBER PAYROLL	101	23191
	2600/2101012	12/28/2021	2,400.00	DECEMBER PAYROLL	101	23191
	2805/2101012	12/28/2021	1,077.71	DECEMBER PAYROLL	001	23174
	2814/2101012	12/28/2021	2,626.57	DECEMBER PAYROLL	001	23174
	2814/2101012	12/28/2021	380.73	DECEMBER PAYROLL	101	23174
	2816/2101012	12/28/2021	6,532.33	DECEMBER PAYROLL	101	23178
	2816/2101012	12/28/2021	10,431.32	DECEMBER PAYROLL	001	23178
	2817/2101012	12/28/2021	1,794.78	DECEMBER PAYROLL	001	23178
	2817/2101012	12/28/2021	1,563.35	DECEMBER PAYROLL	101	23178
	2818/2101012	12/28/2021	323.07	DECEMBER PAYROLL	101	23178
	2818/2101012	12/28/2021	2.49	DECEMBER PAYROLL	001	23178
	2901/2101012	12/28/2021	484,362.23	DECEMBER PAYROLL	001	23199
	2901/2101012	12/28/2021	153,932.06	DECEMBER PAYROLL	101	23199
	2902/2101012	12/28/2021	173,430.50	DECEMBER PAYROLL	101	23199
	2902/2101012	12/28/2021	558,097.93	DECEMBER PAYROLL	001	23199
	2903/2101012	12/28/2021	163,341.22	DECEMBER PAYROLL	001	23199
	2903/2101012	12/28/2021	103,037.48	DECEMBER PAYROLL	101	23199
	2904/2101012	12/28/2021	82,142.74	DECEMBER PAYROLL	101	23199
	2904/2101012	12/28/2021	116,738.64	DECEMBER PAYROLL	001	23199
	2905/2101012	12/28/2021	64,238.61	DECEMBER PAYROLL	001	23199
	2905/2101012	12/28/2021	58,693.36	DECEMBER PAYROLL	101	23199
	2906/2101012	12/28/2021	28,333.19	DECEMBER PAYROLL	101	23199
	2906/2101012	12/28/2021	17,181.64	DECEMBER PAYROLL	001	23199
TOTAL FOR CHECK AP 00056917:			3,233,975.48			
TOTAL FOR PIERCE COUNTY FIRE			4,078,542.53			
TACOMA PIERCE COUNTY CHAPLAINC (TACOPCCH)						
	2806/2101012	12/28/2021	2,598.43	DECEMBER PAYROLL	001	23187
	2806/2101012	12/28/2021	1,394.57	DECEMBER PAYROLL	101	23187
TOTAL FOR CHECK AP 00056921:			3,993.00			
UNITED WAY (UNITWAY)						
	2801/2101012	12/28/2021	5.00	DECEMBER PAYROLL	001	23186
	2801/2101012	12/28/2021	5.00	DECEMBER PAYROLL	101	23186
TOTAL FOR CHECK AP 00056922:			10.00			
WCIF (BENESOLU)						
	1460/2101012	12/28/2021	2,222.45	DECEMBER PAYROLL	001	23157
	1460/2101012	12/28/2021	236.20	DECEMBER PAYROLL	101	23157
	1500/2101012	12/28/2021	15.70	DECEMBER PAYROLL	101	23157
	1500/2101012	12/28/2021	21.05	DECEMBER PAYROLL	001	23157
	2710/2101012	12/28/2021	121.40	DECEMBER PAYROLL	001	23155
	2712/2101012	12/28/2021	101.84	DECEMBER PAYROLL	001	23155

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	2712/2101012	12/28/2021	10.72	DECEMBER PAYROLL	101	23155
	2715/2101012	12/28/2021	6.88	DECEMBER PAYROLL	001	23155
TOTAL FOR CHECK AP 00056923:			2,736.24			
REPORT TOTAL:			4,098,644.50			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP CHK 00056924	AHLECRES	AHLERS CRESSMAN & SLEIGHT P	12/28/21	147.00	MW	IS		
AP CHK 00056925	CPFR	Central Pierce Fire & Rescu	12/28/21	71,977.51	MW	IS		
AP CHK 00056926	QWEST	Century Link	12/28/21	174.01	MW	IS		
AP CHK 00056927	CORESTEW	DAVID M. COREY PHD PC	12/28/21	4,620.00	MW	IS		
AP CHK 00056928	DEPTVETE	Department of Veterans Affa	12/28/21	3,768.70	MW	IS		
AP CHK 00056929	EYECOFSO	EYECARE OF SOUTH HILL	12/28/21	260.00	MW	IS		
AP CHK 00056930	GALLS	Galls Incorporated	12/28/21	351.92	MW	IS		
AP CHK 00056931	KENTDBRU	Kent D Bruce Company LLC	12/28/21	1,204.35	MW	IS		
AP CHK 00056932	NORMTRUC	NORM'S TRUCK	12/28/21	1,694.19	MW	IS		
AP CHK 00056933	OREIAUTO	O'REILLY AUTO PARTS	12/28/21	663.06	MW	IS		
AP CHK 00056934	AMUN09040	Pete Amundsen	12/28/21	209.00	MW	IS		
AP CHK 00056935	PUBSAFE	PUBLIC SAFETY SELECTION PC	12/28/21	625.00	MW	IS		
AP CHK 00056936	SUNSCHEV	Sunset Chevrolet	12/28/21	123.03	MW	IS		
AP CHK 00056937	SYNTSYST	SYN-TECH SYSTEMS INC	12/28/21	61.00	MW	IS		
AP CHK 00056938	VERIWIRE	Verizon Wireless	12/28/21	9.76	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	85,888.53	Number of Checks Processed:	15
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	85,888.53		

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
AHLERS CRESSMAN & SLEIGHT PLLC (AHLECRES)						
	82197	10/31/2021	147.00	NOV 2021 STN72 LEGAL SER	0012002210	54151
TOTAL FOR CHECK AP 00056924:			147.00			
COREY & STEWART (CORESTEW)						
	4186	12/12/2021	4,620.00	Entry Level FF Psychological	0012352240	54191
TOTAL FOR CHECK AP 00056927:			4,620.00			
DEPARTMENT OF VETERANS AFFAIRS (DEPTVETE)						
	072020-121021	12/10/2021	1,262.00	INSURANCE OVERPAID	101340	34260
	073121-121021	12/10/2021	1,254.00	INSURANCE OVERPAID	101340	34260
	081021-121021	12/10/2021	1,244.00	INSURANCE OVERPAID	101340	34260
	100420-121021	12/10/2021	8.70	INSURANCE OVERPAID	101340	34260
TOTAL FOR CHECK AP 00056928:			3,768.70			
EYECARE OF SOUTH HILL (EYECOFSO)						
	70691	11/04/2021	60.00	SAFETY GLASSES RX	0012502210	52010
	70744	11/16/2021	200.00	SAFETY GLASSES RX	0012502210	52010
TOTAL FOR CHECK AP 00056929:			260.00			
GALLS INCORPORATED (GALLS)						
	019963832	12/10/2021	351.92	ACADEMY UNI BOOTS	0012352240	52011
TOTAL FOR CHECK AP 00056930:			351.92			
KENT D BRUCE COMPANY LLC (KENTDBRU)						
	9727	12/13/2021	1,204.35	SC21-1, LIGHTING PACKAGE	0152009422	56401
TOTAL FOR CHECK AP 00056931:			1,204.35			
NORM'S TRUCK (NORMTRUC)						
	13894	12/21/2021	1,694.19	L21-1, TOUCH UP PAINT	0016502265	54820
TOTAL FOR CHECK AP 00056932:			1,694.19			
O'REILLY AUTO PARTS (OREIAUTO)						
	3702108729	12/23/2021	331.53	FM17-2 BATTERY (W/B RETURNED)	0016502265	53143
	3702108734	12/23/2021	331.53	FM17 BATTERIES & CORES	0016502265	53143
TOTAL FOR CHECK AP 00056933:			663.06			
PETE AMUNDSEN (AMUN09040)						
	120921B	12/09/2021	209.00	AMUNDSEN SAFETY BOOTS 2021	0016502265	52011
TOTAL FOR CHECK AP 00056934:			209.00			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	122921	12/29/2021	72,164.34	12/29/2021 AP EFTS	001	21110
	122921	12/29/2021	(186.83)	12/29/2021 AP EFTS	101	21110
TOTAL FOR CHECK AP 00056925:			71,977.51			
PUBLIC SAFETY SELECTION PC (PUBSAFE)						
	1850	11/30/2021	625.00	IT & Mechanic Suitability	0012032213	54191
TOTAL FOR CHECK AP 00056935:			625.00			
QWEST COMMUNICTIONS COMPANY LL (QWEST)						
	112621	11/26/2021	174.01	#253Z260451282B NOV DIST PH	0012102215	54202
TOTAL FOR CHECK AP 00056926:			174.01			
SUNSET CHEVROLET (SUNSCHEV)						
	230380	12/21/2021	123.03	BC17-2 LOW COOLANT SENSOR	0016502265	53143

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
TOTAL FOR CHECK AP 00056936:			123.03		
SYN-TECH SYSTEMS INC (SYNTSYST)					
	241329	11/23/2021	61.00	CP-TECH SUPPORT FOR FUELMASTER	0012102215 54191
TOTAL FOR CHECK AP 00056937:			61.00		
VERIZON WIRELESS (VERIWIRE)					
	9893908539	11/28/2021	9.76	#94207692900001 NOV SVC CHG	0012102215 54202
TOTAL FOR CHECK AP 00056938:			9.76		
REPORT TOTAL:			85,888.53		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
PY CHK 00107601	COLE09210	COLEMAN, RICHARD A	12/30/21	348.11	MW	IS	PA	
PY CHK 00107602	ENGE02010	ENGEL, CHRISTOPHER G	12/30/21	6,255.59	MW	IS	PA	
PY CHK 00107603	OVER11230	OVERBY, GUY D	12/30/21	9,168.01	MW	IS	PA	
PY CHK 00107604	REDF09140	REDFIELD, LARRY D	12/30/21	1,325.49	MW	IS	PA	
PY CHK 00107605	THOM10050	THOMPSON, WILLIAM M	12/30/21	1,751.08	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	18,848.28	Number of Checks Processed:	5
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	18,848.28		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP CHK 00056939	CPFR	Central Pierce Fire & Rescu	01/03/22	666,587.39	MW	IS		
AP CHK 00056940	CPFR	Central Pierce Fire & Rescu	01/03/22	6.90	MW	IS		
AP CHK 00056941	SUNSCHEV	Sunset Chevrolet	01/03/22	68,602.67	MW	IS		
AP CHK 00056942	SUNSCHEV	Sunset Chevrolet	01/03/22	63,470.02	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	798,666.98	Number of Checks Processed:	4
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 798,666.98

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	010322	01/03/2022	503,427.39	01/03/2022 AP EFTS	001	21110
	010322	01/03/2022	163,160.00	01/03/2022 AP EFTS	101	21110
TOTAL FOR CHECK AP 00056939:			666,587.39			
	010221	01/02/2021	6.90	DEC 2021 PAYTRACE FEE	0012012211	54191
TOTAL FOR CHECK AP 00056940:			6.90			
TOTAL FOR PIERCE COUNTY FIRE			666,594.29			
SUNSET CHEVROLET (SUNSCHEV)						
	201187	12/15/2021	68,602.67	SC22-1 SILVERADO RST RED REHAB	0156509422	56401
TOTAL FOR CHECK AP 00056941:			68,602.67			
	201188	12/15/2021	63,470.02	SC22-2 SILVERADO LT WHITE DFM	0154009422	56401
TOTAL FOR CHECK AP 00056942:			63,470.02			
TOTAL FOR SUNSET CHEVROLET:			132,072.69			
REPORT TOTAL:			798,666.98			

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.

Issue Date	EFT Numbers	EFT Transfer Warrant	Amount
12/28/2021	EP00012138 -EP00012144	AP00056915	$844,567.05
12/28/2021	EP00012145 -EP00012158	AP00056925	$71,977.51
12/30/2021	EF00053532 -EF00053838	AP00056917	$1,993,361.10
01/03/2022	EP00012159 -EP00012161	AP00056939	$666,587.39
	Total		$3,576,493.05

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 00012138	COFFFUND	CP Coffee Fund	12/28/21	1,912.00	MW	CX		
AP EFT 00012139	FLOWFUND	Flower Fund	12/28/21	96.00	MW	CX		
AP EFT 00012140	HRAVEBA	HRA VEBA TRUST	12/28/21	333.33	MW	CX		
AP EFT 00012141	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	12/28/21	682,064.10	MW	CX		
AP EFT 00012142	NWFFT	NORTHWEST FIREFIGHTERS TRUS	12/28/21	28,500.86	MW	CX		
AP EFT 00012143	PCPROFFF	PC Professional Firefighter	12/28/21	130,552.54	MW	CX		
AP EFT 00012144	CPFRFLEX	CPFR HRA/FSA/S125 Account	12/28/21	1,108.22	MW	CX		

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	844,567.05	Number of EFTs Processed:	7
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 844,567.05

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
COFFEE FUND (COFFFUND)						
	2800/2101012	12/28/2021	1,337.05	DECEMBER PAYROLL	001	23184
	2800/2101012	12/28/2021	574.95	DECEMBER PAYROLL	101	23184
TOTAL FOR CHECK AP 00012138:			1,912.00			
CPFR HRA/FSA/S125 ACCOUNT (CPFRFLEX)						
	2453/2101012	12/28/2021	502.12	DECEMBER PAYROLL	001	23197
	2453/2101012	12/28/2021	606.10	DECEMBER PAYROLL	101	23197
TOTAL FOR CHECK AP 00012144:			1,108.22			
FLOWER FUND (FLOWFUND)						
	2802/2101012	12/28/2021	84.03	DECEMBER PAYROLL	001	23184
	2802/2101012	12/28/2021	11.97	DECEMBER PAYROLL	101	23184
TOTAL FOR CHECK AP 00012139:			96.00			
HRA VEBA TRUST (HRAVEBA)						
	1420/2101012	12/28/2021	333.33	DECEMBER PAYROLL	001	23159
TOTAL FOR CHECK AP 00012140:			333.33			
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)						
	1400/2101012	12/28/2021	467,241.27	DECEMBER PAYROLL	001	23157
	1400/2101012	12/28/2021	212,737.33	DECEMBER PAYROLL	101	23157
	1711/2101012	12/28/2021	64.32	DECEMBER PAYROLL	001	23155
	2716/2101012	12/28/2021	1,116.72	DECEMBER PAYROLL	001	23155
	2716/2101012	12/28/2021	673.31	DECEMBER PAYROLL	101	23155
	2717/2101012	12/28/2021	48.28	DECEMBER PAYROLL	101	23155
	2717/2101012	12/28/2021	154.12	DECEMBER PAYROLL	001	23155
	2718/2101012	12/28/2021	28.75	DECEMBER PAYROLL	001	23155
TOTAL FOR CHECK AP 00012141:			682,064.10			
NORTHWEST FIREFIGHTERS TRUST (NWFFT)						
	1401/2101012	12/28/2021	26,400.79	DECEMBER PAYROLL	001	23157
	1401/2101012	12/28/2021	1,972.45	DECEMBER PAYROLL	101	23157
	2410/2101012	12/28/2021	127.62	DECEMBER PAYROLL	001	23157
TOTAL FOR CHECK AP 00012142:			28,500.86			
PC PROFESSIONAL FIREFIGHTERS L (PCPROFFF)						
	2300/2101012	12/28/2021	59,269.85	DECEMBER PAYROLL	001	23160
	2300/2101012	12/28/2021	28,987.22	DECEMBER PAYROLL	101	23160
	2303/2101012	12/28/2021	195.47	DECEMBER PAYROLL	001	23160
	2440/2101012	12/28/2021	29,524.48	DECEMBER PAYROLL	001	23160
	2440/2101012	12/28/2021	12,575.52	DECEMBER PAYROLL	101	23160
TOTAL FOR CHECK AP 00012143:			130,552.54			
	REPORT TOTAL:		844,567.05			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP EFT 00012145	CHRIINC	CHRISTENSEN INC	12/28/21	8,478.10	MW	CX		
AP EFT 00012146	COMMBRAK	Commercial Brake	12/28/21	120.03	MW	CX		
AP EFT 00012147	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	12/28/21	315.04	MW	CX		
AP EFT 00012148	IVOXCONS	IVOXY Consulting Inc.	12/28/21	25,600.00	MW	CX		
AP EFT 00012149	NEXTGEN	JARED BUCKLEY	12/28/21	10,500.00	MW	CX		
AP EFT 00012150	LNCURTIS	L.N. Curtis and Sons	12/28/21	224.96	MW	CX		
AP EFT 00012151	LIFEASSI	Life-Assist Inc	12/28/21	5,016.00	MW	CX		
AP EFT 00012152	MULTWORK	MULTICARE CENTERS OF	12/28/21	2,007.70	MW	CX		
AP EFT 00012153	NATITEST	NATIONAL TESTING NETWORK IN	12/28/21	3,510.00	MW	CX		
AP EFT 00012154	RESCSOUR	RESCUE SOURCE GEAR	12/28/21	3,873.93	MW	CX		
AP EFT 00012155	STANPART	Standard Parts Corp	12/28/21	1,263.42	MW	CX		
AP EFT 00012156	UNIFIRST	UNIFIRST CORPORATION	12/28/21	239.80	MW	CX		
AP EFT 00012157	USBANKBU	US Bank Business Card	12/28/21	10,783.73	MW	CX		
AP EFT 00012158	PORT08190	DIANNE PORTER	12/28/21	44.80	MW	CX		

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	71,977.51	Number of EFTs Processed:	14
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	71,977.51		

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
CHRISTENSEN INC (CHRIINC)						
	0256158IN	12/10/2021	8,478.10	BULK ATF 220 GALLONS	0016502265	53181
TOTAL FOR CHECK AP 00012145:			8,478.10			
COMMERCIAL BRAKE (COMMBRAK)						
	119685	08/09/2021	(88.00)	M19-4 CALIPER CORE CREDIT	0016502265	53143
	122514	10/04/2021	20.64	GASKET, GOVERNOR	0016502265	53143
	125538	12/03/2021	187.39	S-CAM SHIM KIT, AIR DRYER	0016502265	53143
TOTAL FOR CHECK AP 00012146:			120.03			
DIANNE PORTER (PORT08190)						
	121521	12/13/2021	44.80	MILEAGE REIMB OCT15-DEC13	0012002210	54331
TOTAL FOR CHECK AP 00012158:			44.80			
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)						
	571811	12/21/2021	315.04	L00-1, HYDRAULIC CAB LATCH	0016502265	53143
TOTAL FOR CHECK AP 00012147:			315.04			
IVOXY CONSULTING INC. (IVOXCONS)						
	KRBBQ4152	07/29/2021	4,500.00	CP-NETWORK CONFIGURATION CONSU	0012102215	54191
	KRBBQ4268	09/23/2021	13,200.00	CP-VOICE READINESS HEALTH CHEC	0012102215	54191
	KRBBQ4268	09/23/2021	2,400.00	CP-IVOXY PROJECT MANAGEMENT TI	0012102215	54191
	KRBBQ4298	10/19/2021	5,500.00	CP-CONSULTING SERVICES TIME AN	0012102215	54191
TOTAL FOR CHECK AP 00012148:			25,600.00			
L.N. CURTIS AND SONS (LNCURTIS)						
	INV551416	12/13/2021	224.96	TIC BATTERY ECLNIMHB (3)	0016502265	53143
TOTAL FOR CHECK AP 00012150:			224.96			
LIFE-ASSIST INC (LIFEASSI)						
	1158953	12/13/2021	5,016.00	GLOVES, NITRILE, LARGE (BOX)	0012052218	53198
TOTAL FOR CHECK AP 00012151:			5,016.00			
MULTICARE HEALTH WORKS (MULTWORK)						
	150166	11/01/2021	2,007.70	Morrow Physical	0012032213	54171
TOTAL FOR CHECK AP 00012152:			2,007.70			
NATIONAL TESTING NETWORK INC (NATITEST)						
	9475	12/07/2021	2,340.00	Pub Educ & Mech Backgrounds	0012032213	54191
	9531	12/27/2021	1,170.00	IT Candidate Backgrounds	0012032213	54191
TOTAL FOR CHECK AP 00012153:			3,510.00			
NEXTGEN SKILLS (NEXTGEN)						
	INV1533	12/27/2021	6,000.00	Exec Coaching Contract	0012032213	54191
	INV1533	12/27/2021	1,000.00	Retainer Fee	0012032213	54191
	INV1533	12/27/2021	1,500.00	Full Work Week in person	0012032213	54191
	INV1533	12/27/2021	2,000.00	Exec Coaching - IT Dir	0012102215	54191
TOTAL FOR CHECK AP 00012149:			10,500.00			
RESCUE SOURCE GEAR (RESCSOUR)						
	26392	12/10/2021	925.00	MUSTANG UNIVERSAL RESCUE VEST	0013302685	53501
	26392	12/10/2021	1,450.00	MUSTANG SENTINEL WATER RESCUE	0013302685	53501
	26392	12/10/2021	1,450.00	MUSTANG SENTINEL WATER RESCUE	0013302685	53501
	26392	12/10/2021	48.93	frt	0013302685	53501

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
TOTAL FOR CHECK AP 00012154:			3,873.93			
STANDARD PARTS CORP (STANPART)						
	080778	12/03/2021	(12.01)	CREDIT GAS CAP RETURN	0016502265	53143
	082688	12/14/2021	153.58	E03-1, FLEX EXHAUST PIPE	0016502265	53143
	082842	12/15/2021	100.01	HOSE CLAMPS STOCK	0016502265	53143
	083058	12/16/2021	53.28	E03-1 FLEX HOSE 4FT	0016502265	53143
	083171	12/16/2021	8.79	RTV GASKET MAKER	0016502265	53141
	083281	12/17/2021	118.34	EXHUAST FLEX TUBE (STOCK)	0016502265	53143
	083282	12/17/2021	137.39	STN65 DEF STOCK 10 CASES	0012042254	53201
	084419	12/23/2021	704.04	FILTERS, BATTERIES, BALL BEARI	0016502265	53143
TOTAL FOR CHECK AP 00012155:			1,263.42			
UNIFIRST CORPORATION (UNIFIRST)						
	3301810965	12/15/2021	121.88	DEC15 SHOP UNIFORMS/RUGS	0016502265	54931
	3301813189	12/22/2021	117.92	SHOP UNIFORMS/RUGS	0016502265	54931
TOTAL FOR CHECK AP 00012156:			239.80			
US BANK BUSINESS CARD (USBANKBU)						
	PC.000.211228.1	12/29/2021	18.01	Fair Christmas supplies	0014002230	53139
	PC.000.211228.1	12/29/2021	54.51	Fair Christmas supplies	0014002230	53139
	PC.000.211228.1	12/29/2021	80.00	CPR Instructor Cert Renewal	0014002230	54922
	PC.200.211228.2	12/29/2021	163.99	ZOOM DC OPS-ANNUAL FEE 2022	0013002220	54902
	PC.200.211228.2	12/29/2021	23.97	REFRESHMENTS-SWEARING IN 12-13	0012002210	53171
	PC.203.211228.2	12/29/2021	125.00	HR Analyst Advertising	0012032213	54111
	PC.203.211228.2	12/29/2021	225.00	NPELRA Membership	0012032213	54901
	PC.204.211228.3	12/29/2021	9.86	STN 61 FAUCET, 65 TRAPS	0012042254	53141
	PC.204.211228.3	12/29/2021	12.63	STN 61 DRANO FOR BATHROOM SINK	0012042254	53141
	PC.204.211228.3	12/29/2021	191.40	STN 71 FAN MOTOR	0012042254	53146
	PC.204.211228.3	12/29/2021	53.90	STN 61 FAUCET, 65 TRAPS	0012042254	53146
	PC.204.211228.3	12/29/2021	21.98	STN 61 SUPPLY LINES FOR FAUCET	0012042254	53146
	PC.230.211228.3	12/29/2021	155.10	2022-3163 MCAFEE LODGING DEP 1	0012302240	54311
	PC.230.211228.3	12/29/2021	174.90	2022-3163 MCAFEE LODGING DEP 2	0012302240	54311
	PC.230.211228.3	12/29/2021	9,473.48	EMT & FF/HAZMAT BOOKS FOR 2022	0012352240	53102
TOTAL FOR CHECK AP 00012157:			10,783.73			
REPORT TOTAL:			71,977.51			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00053532	AMUN09040	AMUNDSEN, PETER H	12/30/21	5,115.57	MW	IS	PA	
EF CHK 00053533	ANDE08020	ANDERSEN, DARWIN A	12/30/21	6,190.91	MW	IS	PA	
EF CHK 00053534	ANDE03230	ANDERSON, DENNIS M	12/30/21	7,919.80	MW	IS	PA	
EF CHK 00053535	ANDE04300	ANDERSON, SEAN M	12/30/21	5,572.39	MW	IS	PA	
EF CHK 00053536	ANNI10280	ANNIS-LEVINGS, BRIAN A	12/30/21	7,300.14	MW	IS	PA	
EF CHK 00053537	ARON10160	ARONOW, CHRISTIAN A	12/30/21	9,209.94	MW	IS	PA	
EF CHK 00053538	AUCK02240	AUCKLAND, JOHN V	12/30/21	6,586.57	MW	IS	PA	
EF CHK 00053539	AUVI12010	AUVIL, MICHAEL E	12/30/21	4,654.74	MW	IS	PA	
EF CHK 00053540	BACA02140	BACA, JOHN	12/30/21	4,537.98	MW	IS	PA	
EF CHK 00053541	BAKE11280	BAKER, WILLIAM D	12/30/21	7,016.11	MW	IS	PA	
EF CHK 00053542	BAUG09050	BAUGH, RYAN S	12/30/21	5,603.02	MW	IS	PA	
EF CHK 00053543	BEAL12070	BEAL, MARC J	12/30/21	6,485.68	MW	IS	PA	
EF CHK 00053544	BECK11210	BECKER, ASHLEY C	12/30/21	5,792.34	MW	IS	PA	
EF CHK 00053545	BEEN06250	BEENE, DYLAN C	12/30/21	5,845.00	MW	IS	PA	
EF CHK 00053546	BELL06020	BELLERIVE, ROGER M	12/30/21	5,406.86	MW	IS	PA	
EF CHK 00053547	BENN09190	BENNING, DALE R	12/30/21	9,724.64	MW	IS	PA	
EF CHK 00053548	BENN09240	BENNING, DAVID M	12/30/21	7,091.08	MW	IS	PA	
EF CHK 00053549	BERD04150	BERDAN, KEVIN M	12/30/21	7,022.29	MW	IS	PA	
EF CHK 00053550	BERD11180	BERDAN, SCOTT R	12/30/21	8,395.20	MW	IS	PA	
EF CHK 00053551	BERN05110	BERNSON, JAMES	12/30/21	5,961.09	MW	IS	PA	
EF CHK 00053552	BEST07180	BEST, BLUE J	12/30/21	6,702.86	MW	IS	PA	
EF CHK 00053553	BISH08130	BISHOP, KYLEE C	12/30/21	4,426.78	MW	IS	PA	
EF CHK 00053554	BOE06260	BOE, DAVID G	12/30/21	5,724.74	MW	IS	PA	
EF CHK 00053555	BONE11020	BONE, BRIDGETT C	12/30/21	4,665.16	MW	IS	PA	
EF CHK 00053556	BOUC09170	BOUCHARD, JOSEPH R	12/30/21	10,315.40	MW	IS	PA	
EF CHK 00053557	BOYD03100	BOYD, KRISTJAHN	12/30/21	6,750.03	MW	IS	PA	
EF CHK 00053558	BOYL01120	BOYLE, TREVOR D	12/30/21	7,170.77	MW	IS	PA	
EF CHK 00053559	BRAG02260	BRAGG, DAVID B	12/30/21	5,422.44	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00053560	BRIZ10180	BRIZENDINE, JACK R	12/30/21	6,006.46	MW	IS	PA	
EF CHK 00053561	BRON03130	BRONOSKE, MATTHEW J	12/30/21	8,090.51	MW	IS	PA	
EF CHK 00053562	BROW04280	BROWN, JASON K	12/30/21	5,828.90	MW	IS	PA	
EF CHK 00053563	BROW08210	BROWN, JONATHAN	12/30/21	6,248.94	MW	IS	PA	
EF CHK 00053564	BROW04180	BROWN, MICHAEL J	12/30/21	7,989.91	MW	IS	PA	
EF CHK 00053565	BROW03260	BROWN, TYLER T	12/30/21	6,991.19	MW	IS	PA	
EF CHK 00053566	BRUN10060	BRUNTON, CHAD	12/30/21	5,787.25	MW	IS	PA	
EF CHK 00053567	BRYA08020	BRYAN, QUENTIN L	12/30/21	7,796.81	MW	IS	PA	
EF CHK 00053568	BURK07120	BURKE, RYAN K	12/30/21	5,916.22	MW	IS	PA	
EF CHK 00053569	BUTL12200	BUTLER, BRANDON J	12/30/21	5,845.12	MW	IS	PA	
EF CHK 00053570	BYKE03270	BYKERK, CHAD	12/30/21	5,750.57	MW	IS	PA	
EF CHK 00053571	CABL08140	CABLE, JEFFREY P	12/30/21	9,860.15	MW	IS	PA	
EF CHK 00053572	CABL02060	CABLE, MICHAEL A	12/30/21	4,414.21	MW	IS	PA	
EF CHK 00053573	CALD12300	CALDIER, BRIAN L	12/30/21	8,169.07	MW	IS	PA	
EF CHK 00053574	CARD12140	CARDINAL, WILLIAM T	12/30/21	7,599.22	MW	IS	PA	
EF CHK 00053575	CARR10110	CARRIGAN, CHRISTOPHER M	12/30/21	6,152.94	MW	IS	PA	
EF CHK 00053576	CART07070	CARTER-HOSKINSON, STEPHANY	12/30/21	7,500.35	MW	IS	PA	
EF CHK 00053577	CERR03070	CERRILLO, MASON	12/30/21	4,886.16	MW	IS	PA	
EF CHK 00053578	CHRI04250	CHRISTIANSON, BRYAN D	12/30/21	7,580.32	MW	IS	PA	
EF CHK 00053579	CLAI03210	CLAIBOURN, JUSTIN M	12/30/21	6,537.71	MW	IS	PA	
EF CHK 00053580	CLAR10100	CLARK, JORDAN P	12/30/21	5,424.15	MW	IS	PA	
EF CHK 00053581	CLAY08290	CLAYTON, MARK E	12/30/21	6,946.27	MW	IS	PA	
EF CHK 00053582	COBU10210	COBUN, JACOB C	12/30/21	5,110.25	MW	IS	PA	
EF CHK 00053583	COKL05160	COKL, ERICK M	12/30/21	10,913.06	MW	IS	PA	
EF CHK 00053584	COTT10310	COTTER, KENDALL J	12/30/21	5,218.79	MW	IS	PA	
EF CHK 00053585	COUR06190	COURTNEY, LUKE P	12/30/21	5,538.53	MW	IS	PA	
EF CHK 00053586	COUR08040	COURTNEY, WESLEY P	12/30/21	8,376.34	MW	IS	PA	
EF CHK 00053587	CRAF04130	CRAFT JR, RICHARD	12/30/21	5,686.25	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00053588	CRAI04100	CRAIG, CHRISTOPHER T	12/30/21	5,622.80	MW	IS	PA	
EF CHK 00053589	CURN11150	CURNUTT, DANIEL G	12/30/21	7,249.18	MW	IS	PA	
EF CHK 00053590	CURR11200	CURRIE, MATTHEW A	12/30/21	7,549.70	MW	IS	PA	
EF CHK 00053591	CUTH08310	CUTHBERT, SHAUN D	12/30/21	1,013.27	MW	IS	PA	
EF CHK 00053592	DEMO01160	DEMOTT, JASON R	12/30/21	5,515.96	MW	IS	PA	
EF CHK 00053593	DEVE02150	DEVEGLIO, PAUL M	12/30/21	5,167.94	MW	IS	PA	
EF CHK 00053594	DEVI06170	DEVINE, JEFFREY A	12/30/21	6,276.93	MW	IS	PA	
EF CHK 00053595	DORM03250	DORMAIER, MARIAH L	12/30/21	5,326.46	MW	IS	PA	
EF CHK 00053596	DULA04240	DULAS, ANTHONY P	12/30/21	10,343.94	MW	IS	PA	
EF CHK 00053597	DURA01060	DURANT, ERICK J	12/30/21	6,695.44	MW	IS	PA	
EF CHK 00053598	DYER08200	DYER, RICHARD C	12/30/21	4,721.92	MW	IS	PA	
EF CHK 00053599	ECKR05300	ECKROTH, WILLIAM M	12/30/21	445.82	MW	IS	PA	
EF CHK 00053600	EDWA05020	EDWARDS, WAYNE R	12/30/21	7,334.78	MW	IS	PA	
EF CHK 00053601	ELFE05240	ELFERT, BENJAMIN J	12/30/21	5,522.21	MW	IS	PA	
EF CHK 00053602	ERNS02240	ERNST, SUZANNE M	12/30/21	3,527.17	MW	IS	PA	
EF CHK 00053603	ESCO07090	ESCOBEDO, RAY C	12/30/21	7,911.80	MW	IS	PA	
EF CHK 00053604	ESTE10290	ESTES, BRIAN D	12/30/21	7,461.43	MW	IS	PA	
EF CHK 00053605	FALL06200	FALLSTEAD, BAILEY	12/30/21	5,427.70	MW	IS	PA	
EF CHK 00053606	FARI10080	FARIAS, JUSTEN	12/30/21	8,007.58	MW	IS	PA	
EF CHK 00053607	FARR03180	FARRIS, JOSHUA L	12/30/21	6,724.33	MW	IS	PA	
EF CHK 00053608	FERR08150	FERRIER, BRIAN S	12/30/21	9,688.74	MW	IS	PA	
EF CHK 00053609	FIEL04230	FIELDMAN, SCOTT J	12/30/21	8,070.87	MW	IS	PA	
EF CHK 00053610	FIGL06160	FIGLIOLA, MARK A	12/30/21	200.37	MW	IS	PA	
EF CHK 00053611	FOLD12030	FOLDEN, JORDAN	12/30/21	5,411.97	MW	IS	PA	
EF CHK 00053612	FORD03060	FORD, CHRISTOPHER A	12/30/21	5,098.11	MW	IS	PA	
EF CHK 00053613	FOX05220	FOX, JESSE C	12/30/21	9,845.26	MW	IS	PA	
EF CHK 00053614	FRAN10200	FRANZ, JONATHON G	12/30/21	8,058.89	MW	IS	PA	
EF CHK 00053615	GACI11090	GACIOCH, STANLEY J	12/30/21	3,259.14	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00053616	GAGE01050	GAGE, JUSTIN M	12/30/21	4,865.36	MW	IS	PA	
EF CHK 00053617	GAHM03150	GAHMS, J. JOSEF	12/30/21	6,708.48	MW	IS	PA	
EF CHK 00053618	GARN03200	GARNER, JOHN	12/30/21	6,317.58	MW	IS	PA	
EF CHK 00053619	GEOR11060	GEORGE, JAMAL A	12/30/21	6,869.24	MW	IS	PA	
EF CHK 00053620	GILK10180	GILKEY, MALAC S	12/30/21	5,673.93	MW	IS	PA	
EF CHK 00053621	GIRT07050	GIRT, JAMES A	12/30/21	10,183.06	MW	IS	PA	
EF CHK 00053622	GLAS04300	GLASS, STEPHANIE L	12/30/21	6,935.57	MW	IS	PA	
EF CHK 00053623	GONZ06220	GONZALEZ, SAMUEL	12/30/21	4,647.66	MW	IS	PA	
EF CHK 00053624	GOUG05180	GOUGH, JAMES L	12/30/21	6,605.29	MW	IS	PA	
EF CHK 00053625	GRAB05020	GRABINSKI, BRENT E	12/30/21	5,965.17	MW	IS	PA	
EF CHK 00053626	GRAY05050	GRAYBEAL, COLIN	12/30/21	4,569.66	MW	IS	PA	
EF CHK 00053627	GREE06100	GREEN, DONALD L	12/30/21	4,427.94	MW	IS	PA	
EF CHK 00053628	GREE04260	GREEN, SAMUEL L	12/30/21	7,285.48	MW	IS	PA	
EF CHK 00053629	GROA07250	GROAT, RANDAL C	12/30/21	8,184.19	MW	IS	PA	
EF CHK 00053630	GUEN06130	GUENTHNER, MARK A	12/30/21	8,027.78	MW	IS	PA	
EF CHK 00053631	GUND02110	GUNDERMANN, BLADE T	12/30/21	5,054.93	MW	IS	PA	
EF CHK 00053632	HACK05250	HACKETT, BRIAN D	12/30/21	8,362.11	MW	IS	PA	
EF CHK 00053633	HALL12280	HALL, CORBIN M	12/30/21	6,099.22	MW	IS	PA	
EF CHK 00053634	HAMM01040	HAMMOND, STEVEN D	12/30/21	7,095.32	MW	IS	PA	
EF CHK 00053635	HARR05210	HARRISON, JHAUVON	12/30/21	5,800.61	MW	IS	PA	
EF CHK 00053636	HARR03040	HARRUFF, PAUL W	12/30/21	8,746.26	MW	IS	PA	
EF CHK 00053637	HELL02230	HELLEY, WYATT K	12/30/21	6,123.48	MW	IS	PA	
EF CHK 00053638	HEPL10280	HEPLER, NICHOLAS	12/30/21	4,325.88	MW	IS	PA	
EF CHK 00053639	HERT10180	HERTEL, JOSEPH	12/30/21	3,345.33	MW	IS	PA	
EF CHK 00053640	HIEB04100	HIEB, RICHARD J	12/30/21	694.13	MW	IS	PA	
EF CHK 00053641	HODG05220	HODGES, DONALD L	12/30/21	6,914.23	MW	IS	PA	
EF CHK 00053642	HOGE07200	HOGE, STEPHEN N	12/30/21	7,316.82	MW	IS	PA	
EF CHK 00053643	HOLL03120	HOLLAND, FLINT R	12/30/21	4,321.71	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00053644	HOLL07020	HOLLSTROM, SCOTT J	12/30/21	7,645.33	MW	IS	PA	
EF CHK 00053645	HOLM03060	HOLM, ALEXANDER J	12/30/21	7,213.49	MW	IS	PA	
EF CHK 00053646	HOPE07010	HOPE, DENNIS H	12/30/21	5,623.92	MW	IS	PA	
EF CHK 00053647	HOWE11090	HOWELL, JASON D	12/30/21	7,774.53	MW	IS	PA	
EF CHK 00053648	HRIV04120	HRIVNAK, EDMOND J	12/30/21	5,482.79	MW	IS	PA	
EF CHK 00053649	HUCK06270	HUCKE, KEVIN C	12/30/21	7,656.89	MW	IS	PA	
EF CHK 00053650	HUDS09150	HUDSON, KYLER	12/30/21	8,482.89	MW	IS	PA	
EF CHK 00053651	HUDS04230	HUDSPETH, STEPHEN	12/30/21	6,595.19	MW	IS	PA	
EF CHK 00053652	HUNT04150	HUNT, MATTHEW D.L.	12/30/21	7,171.47	MW	IS	PA	
EF CHK 00053653	HYAT03230	HYATT, DIANE M	12/30/21	4,256.51	MW	IS	PA	
EF CHK 00053654	INGL04090	INGLIN, DUANE M	12/30/21	9,369.80	MW	IS	PA	
EF CHK 00053655	IRWI12310	IRWIN, SEAN S	12/30/21	5,995.61	MW	IS	PA	
EF CHK 00053656	JACK04070	JACKSON, ADAM D	12/30/21	12,259.81	MW	IS	PA	
EF CHK 00053657	JACK04190	JACKSON, AMY B	12/30/21	4,061.90	MW	IS	PA	
EF CHK 00053658	JAME08270	JAMES, AARON J	12/30/21	5,041.25	MW	IS	PA	
EF CHK 00053659	JAUR05250	JAURIGUE, RICKY	12/30/21	5,067.70	MW	IS	PA	
EF CHK 00053660	JETT10170	JETTER, MEGAN J	12/30/21	5,276.19	MW	IS	PA	
EF CHK 00053661	JOHN05180	JOHNSON, MICHAEL L	12/30/21	6,508.30	MW	IS	PA	
EF CHK 00053662	JOHN07230	JOHNSTON, BRICE A	12/30/21	6,084.61	MW	IS	PA	
EF CHK 00053663	JOHN10210	JOHNSTON, CHESTER L	12/30/21	6,027.19	MW	IS	PA	
EF CHK 00053664	JONE10310	JONES, JACK E	12/30/21	6,473.29	MW	IS	PA	
EF CHK 00053665	JUAR03120	JUAREZ, WOODY W	12/30/21	10,155.40	MW	IS	PA	
EF CHK 00053666	KAMK01270	KAMKE, ALLAN R	12/30/21	7,406.15	MW	IS	PA	
EF CHK 00053667	KAMK10180	KAMKE, DAVID N	12/30/21	7,235.13	MW	IS	PA	
EF CHK 00053668	KARN11170	KARNS, RUSSELL C	12/30/21	12,755.78	MW	IS	PA	
EF CHK 00053669	KAVA12210	KAVANAUGH, JAMIE K	12/30/21	5,841.66	MW	IS	PA	
EF CHK 00053670	KEMP01170	KEMP, AARON C	12/30/21	5,556.55	MW	IS	PA	
EF CHK 00053671	KENT02060	KENT, RONALD E	12/30/21	11,210.48	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00053672	KETT03030	KETTER, KYLE J	12/30/21	3,978.59	MW	IS	PA	
EF CHK 00053673	KLEM02060	KLEMM, KELLY L	12/30/21	5,053.13	MW	IS	PA	
EF CHK 00053674	KLUB04030	KLUBE, TAMRA A	12/30/21	5,742.08	MW	IS	PA	
EF CHK 00053675	KNIG03100	KNIGHTON JR, RONNIE B	12/30/21	6,993.87	MW	IS	PA	
EF CHK 00053676	KOND11050	KONDRA, MICHAEL L	12/30/21	11,971.49	MW	IS	PA	
EF CHK 00053677	KOUS12290	KOUSETTIS, STELIOS	12/30/21	5,872.69	MW	IS	PA	
EF CHK 00053678	KOVA04180	KOVASH, LOGAN T	12/30/21	7,973.07	MW	IS	PA	
EF CHK 00053679	KREK10100	KREKLING, JEFFREY S	12/30/21	8,044.70	MW	IS	PA	
EF CHK 00053680	KUEH10230	KUEHLTHAU, ERIC J	12/30/21	7,247.83	MW	IS	PA	
EF CHK 00053681	KUZA10160	KUZARO, CORY R	12/30/21	6,056.11	MW	IS	PA	
EF CHK 00053682	LAMB04260	LAMB, AARON R	12/30/21	7,842.97	MW	IS	PA	
EF CHK 00053683	LAMB10110	LAMBERT, LOGAN C	12/30/21	5,171.62	MW	IS	PA	
EF CHK 00053684	LAMI12270	LAMIE, ROBERT D	12/30/21	5,817.03	MW	IS	PA	
EF CHK 00053685	LANG11270	LANG, TODD G	12/30/21	4,591.61	MW	IS	PA	
EF CHK 00053686	LARS08040	LARSEN, ROMAN A	12/30/21	5,966.57	MW	IS	PA	
EF CHK 00053687	LAWS04090	LAWSON, DENNIS J	12/30/21	12,275.19	MW	IS	PA	
EF CHK 00053688	LE06020	LE, ALEXANDER C	12/30/21	5,515.31	MW	IS	PA	
EF CHK 00053689	LEE11100	LEE, JEREMY	12/30/21	5,268.69	MW	IS	PA	
EF CHK 00053690	LEVE10200	LEVENSELLER, BRIAN P	12/30/21	5,677.59	MW	IS	PA	
EF CHK 00053691	LIPK07300	LIPKE, JONATHAN	12/30/21	5,632.93	MW	IS	PA	
EF CHK 00053692	LONG05260	LONG, THOMAS P	12/30/21	6,921.20	MW	IS	PA	
EF CHK 00053693	LORE03080	LORENZ, ROBERT C	12/30/21	10,875.30	MW	IS	PA	
EF CHK 00053694	LUCA09190	LUCAS, DAVID M	12/30/21	6,904.90	MW	IS	PA	
EF CHK 00053695	LUCE06290	LUCEY, MICHAEL	12/30/21	5,057.63	MW	IS	PA	
EF CHK 00053696	LUKE08170	LUKE, JOSHUA A	12/30/21	5,841.49	MW	IS	PA	
EF CHK 00053697	MADI02210	MADISON, DANIKA B	12/30/21	4,916.39	MW	IS	PA	
EF CHK 00053698	MADI02270	MADISON, RYAN E	12/30/21	5,142.35	MW	IS	PA	
EF CHK 00053699	MANG11020	MANGAN, JEREMY W	12/30/21	4,306.83	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00053700	MARQ11140	MARQUARDT, PATRICK D	12/30/21	4,407.37	MW	IS	PA	
EF CHK 00053701	MART09130	MARTIN, KYLE D	12/30/21	4,957.35	MW	IS	PA	
EF CHK 00053702	MART01240	MARTINSON, BRETT R	12/30/21	8,415.01	MW	IS	PA	
EF CHK 00053703	MART12050	MARTINSON, RODNEY L	12/30/21	8,014.54	MW	IS	PA	
EF CHK 00053704	MARZ11020	MARZOLF, ZACHARY	12/30/21	6,201.60	MW	IS	PA	
EF CHK 00053705	MCAF01180	MCAFEE, ANDREW B	12/30/21	7,138.50	MW	IS	PA	
EF CHK 00053706	MCCA01050	MCCABE, C ADAM	12/30/21	6,793.61	MW	IS	PA	
EF CHK 00053707	MCCO09160	MCCORMICK, CYDNI A	12/30/21	5,580.00	MW	IS	PA	
EF CHK 00053708	MCCU01270	MCCUTCHEON, KEVIN J	12/30/21	6,371.02	MW	IS	PA	
EF CHK 00053709	MCDO03170	MCDONALD, MICHAEL	12/30/21	4,468.67	MW	IS	PA	
EF CHK 00053710	MCDO08100	MCDOWELL, MATTHEW	12/30/21	8,112.87	MW	IS	PA	
EF CHK 00053711	MCFA07170	MCFADDEN, JOEL S	12/30/21	6,938.02	MW	IS	PA	
EF CHK 00053712	MCGA08140	MCGAVRAN, DONAL R	12/30/21	5,039.87	MW	IS	PA	
EF CHK 00053713	MCGR11300	MCGRATH, ROSS M	12/30/21	4,909.74	MW	IS	PA	
EF CHK 00053714	MCIN02010	MCINTYRE, KEVIN J	12/30/21	8,184.58	MW	IS	PA	
EF CHK 00053715	MCKE09220	MCKENZIE, RADCLIFFE L	12/30/21	10,102.47	MW	IS	PA	
EF CHK 00053716	MCKI02200	MCKINNON, JACOB	12/30/21	6,117.48	MW	IS	PA	
EF CHK 00053717	MCNE09230	MCNEALLEY, ERIC J	12/30/21	6,681.90	MW	IS	PA	
EF CHK 00053718	MEAD01200	MEAD, MARK A	12/30/21	31,597.75	MW	IS	PA	
EF CHK 00053719	MENG01150	MENGE, DENISE M	12/30/21	4,293.88	MW	IS	PA	
EF CHK 00053720	MERR05270	MERRIMAN, PATRICK A	12/30/21	5,254.07	MW	IS	PA	
EF CHK 00053721	MOAN12210	MOAN, ANDREW V	12/30/21	7,643.16	MW	IS	PA	
EF CHK 00053722	MOE04030	MOE, ANDREW A	12/30/21	6,163.78	MW	IS	PA	
EF CHK 00053723	MOOR09280	MOOR, ZACHARY D	12/30/21	4,941.76	MW	IS	PA	
EF CHK 00053724	MORR06170	MORROW, DUSTIN E	12/30/21	13,192.78	MW	IS	PA	
EF CHK 00053725	MOSL04100	MOSLEY, JACKSON	12/30/21	4,869.33	MW	IS	PA	
EF CHK 00053726	MUNR10020	MUNRO, SCOTT G	12/30/21	6,796.18	MW	IS	PA	
EF CHK 00053727	MURP09030	MURPHY, PHILIP R	12/30/21	4,041.68	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00053728	NAUB09110	NAUBERT, FRANK C	12/30/21	7,996.83	MW	IS	PA	
EF CHK 00053729	NELS02190	NELSON, JUSTIN	12/30/21	6,465.29	MW	IS	PA	
EF CHK 00053730	NIEL03170	NIELSON, JENNETT S	12/30/21	9,268.13	MW	IS	PA	
EF CHK 00053731	NODA03310	NODAL, SOLON	12/30/21	6,236.19	MW	IS	PA	
EF CHK 00053732	NOLL08130	NOLL, TODD M	12/30/21	6,545.02	MW	IS	PA	
EF CHK 00053733	OTOO08280	O'TOOLE, JUSTIN	12/30/21	7,430.68	MW	IS	PA	
EF CHK 00053734	OHIR07230	OHIRA, JOEY Y	12/30/21	7,076.02	MW	IS	PA	
EF CHK 00053735	OLDE01030	OLDEN, CARA	12/30/21	811.27	MW	IS	PA	
EF CHK 00053736	OLSO01170	OLSON, DANIEL N	12/30/21	13,494.35	MW	IS	PA	
EF CHK 00053737	ORSE08240	ORSETH, RYAN	12/30/21	4,553.37	MW	IS	PA	
EF CHK 00053738	OSBO09030	OSBORNE, DANIEL J	12/30/21	6,554.06	MW	IS	PA	
EF CHK 00053739	OTTO05240	OTTO, JOSEPH	12/30/21	5,645.31	MW	IS	PA	
EF CHK 00053740	PARM05240	PARMELEE, JAMES LOGAN	12/30/21	7,389.40	MW	IS	PA	
EF CHK 00053741	PATT10300	PATTERSON, BROOKS R	12/30/21	6,182.90	MW	IS	PA	
EF CHK 00053742	PFEI11100	PFEIFFER, MATTHEW E	12/30/21	4,974.78	MW	IS	PA	
EF CHK 00053743	PHAN08260	PHAN, BRYAN C	12/30/21	4,865.50	MW	IS	PA	
EF CHK 00053744	PHIL02180	PHILIPP, BRAXTON M	12/30/21	4,282.08	MW	IS	PA	
EF CHK 00053745	PILC08200	PILCHER, CHERYL L	12/30/21	4,065.71	MW	IS	PA	
EF CHK 00053746	POE11200	POE, THOMAS	12/30/21	6,629.81	MW	IS	PA	
EF CHK 00053747	PORT08190	PORTER, DIANNE L	12/30/21	5,524.02	MW	IS	PA	
EF CHK 00053748	POWE03090	POWER, JEFFREY J	12/30/21	12,931.95	MW	IS	PA	
EF CHK 00053749	PUGH03310	PUGH, JEFFREY S	12/30/21	2,517.14	MW	IS	PA	
EF CHK 00053750	RAGS12050	RAGSDALE, DAVID W	12/30/21	6,900.38	MW	IS	PA	
EF CHK 00053751	REIN08050	REINKE, CHRISTIAN D	12/30/21	4,817.00	MW	IS	PA	
EF CHK 00053752	REND12090	RENDA, JASON A	12/30/21	6,884.47	MW	IS	PA	
EF CHK 00053753	RENN06010	RENNER, MATTHEW S	12/30/21	5,218.87	MW	IS	PA	
EF CHK 00053754	RESE12020	RESECK, BRENDON	12/30/21	7,320.33	MW	IS	PA	
EF CHK 00053755	RESO01310	RESOP, JESSICA	12/30/21	4,859.50	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00053756	RHON02100	RHONE, SHELLEY L	12/30/21	7,342.61	MW	IS	PA	
EF CHK 00053757	RICE08300	RICE, ANTHONY	12/30/21	4,736.47	MW	IS	PA	
EF CHK 00053758	RICH06060	RICHARDSON JR, ROBERT A	12/30/21	3,273.32	MW	IS	PA	
EF CHK 00053759	RICH10210	RICHMOND, CHRISTOPHER L	12/30/21	5,944.34	MW	IS	PA	
EF CHK 00053760	RIDD08300	RIDDELL, CHRISTIAN	12/30/21	4,403.66	MW	IS	PA	
EF CHK 00053761	RIOU07180	RIOUX, TIMOTHY J	12/30/21	7,146.36	MW	IS	PA	
EF CHK 00053762	RISL10040	RISLEY, PATRICK T	12/30/21	2,008.96	MW	IS	PA	
EF CHK 00053763	RIVE04040	RIVERA, AARON J	12/30/21	4,729.58	MW	IS	PA	
EF CHK 00053764	ROBA06140	ROBACKER, TANYA L	12/30/21	9,335.38	MW	IS	PA	
EF CHK 00053765	ROSE10070	ROSELLE, BRENT W	12/30/21	6,095.83	MW	IS	PA	
EF CHK 00053766	ROSE10280	ROSENLUND, ADAM G	12/30/21	9,876.19	MW	IS	PA	
EF CHK 00053767	ROZE05100	ROZELL, NICHOLAS D	12/30/21	5,188.95	MW	IS	PA	
EF CHK 00053768	SABI08020	SABIN, JEREMY L	12/30/21	6,053.02	MW	IS	PA	
EF CHK 00053769	SALA11060	SALAHUDDIN, AISHA	12/30/21	6,317.15	MW	IS	PA	
EF CHK 00053770	SANT01190	SANTOS, MATTHEW D	12/30/21	7,612.61	MW	IS	PA	
EF CHK 00053771	SCHL02140	SCHLIESMAN, NADIA	12/30/21	5,397.45	MW	IS	PA	
EF CHK 00053772	SCHM04170	SCHMIDT, MARK A	12/30/21	6,365.88	MW	IS	PA	
EF CHK 00053773	SCOT08060	SCOTT, ALAN B	12/30/21	6,908.19	MW	IS	PA	
EF CHK 00053774	SCOT04050	SCOTT-RALSTON, MICAH	12/30/21	8,666.44	MW	IS	PA	
EF CHK 00053775	SEAB05020	SEABURG, COLTON	12/30/21	4,833.05	MW	IS	PA	
EF CHK 00053776	SEBE08210	SEBERSON, PETER S	12/30/21	4,570.21	MW	IS	PA	
EF CHK 00053777	SEVE05200	SEVERE, LETANIA P	12/30/21	4,758.84	MW	IS	PA	
EF CHK 00053778	SHAW12280	SHAW, DARRIN J	12/30/21	7,033.18	MW	IS	PA	
EF CHK 00053779	SHEP11240	SHEPARD, BENJAMIN T	12/30/21	7,360.24	MW	IS	PA	
EF CHK 00053780	SIMA07140	SIMANJUNTAK, SAM	12/30/21	12,812.19	MW	IS	PA	
EF CHK 00053781	SIMM08080	SIMMONS, JASON D	12/30/21	8,957.06	MW	IS	PA	
EF CHK 00053782	SMIT06270	SMITH, DEREK L	12/30/21	5,576.24	MW	IS	PA	
EF CHK 00053783	SMIT04160	SMITH, KYLE EDWARD	12/30/21	5,340.84	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00053784	SMIT03150	SMITH, KYLE L	12/30/21	5,567.22	MW	IS	PA	
EF CHK 00053785	SMIT06250	SMITH, ROBERT S	12/30/21	8,223.11	MW	IS	PA	
EF CHK 00053786	SNYD02280	SNYDER, JOSEPH S	12/30/21	5,262.52	MW	IS	PA	
EF CHK 00053787	SNYD01270	SNYDER, RYAN C	12/30/21	5,039.08	MW	IS	PA	
EF CHK 00053788	SOBO06010	SOBOLE, JAMES A	12/30/21	6,250.13	MW	IS	PA	
EF CHK 00053789	SOEL07150	SOELLING, JOHN E	12/30/21	5,424.54	MW	IS	PA	
EF CHK 00053790	SOKO06070	SOKOLOV, OLEG V	12/30/21	7,085.30	MW	IS	PA	
EF CHK 00053791	SONN03260	SONNEMAN, ROBERT	12/30/21	5,126.06	MW	IS	PA	
EF CHK 00053792	STAN05260	STANLEY, EVAN	12/30/21	7,565.55	MW	IS	PA	
EF CHK 00053793	STED11150	STEDMAN, ANTHONY J	12/30/21	8,109.87	MW	IS	PA	
EF CHK 00053794	STEP08140	STEPHENS, DANIEL L	12/30/21	5,183.78	MW	IS	PA	
EF CHK 00053795	STEP02160	STEPHEY, MERLE M	12/30/21	5,415.64	MW	IS	PA	
EF CHK 00053796	STOL07110	STOLTENBERG, KIM M	12/30/21	5,857.28	MW	IS	PA	
EF CHK 00053797	STRI03310	STRINGFELLOW, STEVE G	12/30/21	235.41	MW	IS	PA	
EF CHK 00053798	STUE06060	STUEVE, ERIC J	12/30/21	11,215.42	MW	IS	PA	
EF CHK 00053799	STUE08090	STUEVE, PAUL A	12/30/21	10,784.06	MW	IS	PA	
EF CHK 00053800	TAFF08080	TAFFIN DE GIVENCHY, ADRIENN	12/30/21	6,115.73	MW	IS	PA	
EF CHK 00053801	TAYL12310	TAYLOR, DAVID S	12/30/21	6,450.31	MW	IS	PA	
EF CHK 00053802	TAYL07290	TAYLOR, ROBERT T	12/30/21	6,957.75	MW	IS	PA	
EF CHK 00053803	TAYL05150	TAYLOR, RYAN J	12/30/21	8,267.37	MW	IS	PA	
EF CHK 00053804	TCHO01310	TCHOBANOFF, NOAH C	12/30/21	10,317.36	MW	IS	PA	
EF CHK 00053805	TENN03070	TENNISON, JOSEPH C	12/30/21	7,944.11	MW	IS	PA	
EF CHK 00053806	TESH04090	TESHERA, DANNY L	12/30/21	8,326.08	MW	IS	PA	
EF CHK 00053807	TEYS04230	TEYSSEDRE, FABIEN A	12/30/21	5,396.22	MW	IS	PA	
EF CHK 00053808	THOM06260	THOMPSON, BENJAMIN A	12/30/21	6,205.72	MW	IS	PA	
EF CHK 00053809	THOM11090	THOMPSON, REED	12/30/21	5,371.03	MW	IS	PA	
EF CHK 00053810	TISS01300	TISSUE, DANA R	12/30/21	210.01	MW	IS	PA	
EF CHK 00053811	TOFT06180	TOFT, JEREMY H	12/30/21	4,838.77	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
EF CHK 00053812	TOLE02180	TOLER, ETHAN E	12/30/21	6,080.69	MW	IS	PA	
EF CHK 00053813	TOVA09280	TOVAR, FRANCISCO L	12/30/21	6,641.08	MW	IS	PA	
EF CHK 00053814	VAND10060	VANDERSTAAY, KORY	12/30/21	4,519.18	MW	IS	PA	
EF CHK 00053815	VERE10310	VERELLEN, DAVID W	12/30/21	6,941.16	MW	IS	PA	
EF CHK 00053816	VINI08310	VINING, KELLY J	12/30/21	6,815.25	MW	IS	PA	
EF CHK 00053817	VLAS12220	VLASENKO, MIKHAIL G	12/30/21	3,966.85	MW	IS	PA	
EF CHK 00053818	WADD09200	WADDELL, AARON G	12/30/21	4,956.09	MW	IS	PA	
EF CHK 00053819	WAGN12250	WAGNER, SETH J	12/30/21	5,505.57	MW	IS	PA	
EF CHK 00053820	WALT03310	WALTERS, QUAID P	12/30/21	5,606.50	MW	IS	PA	
EF CHK 00053821	WASH11090	WASHO, SUSAN E	12/30/21	10,521.83	MW	IS	PA	
EF CHK 00053822	WATA03160	WATAMURA, BRADLEY T	12/30/21	7,075.74	MW	IS	PA	
EF CHK 00053823	WEAV10030	WEAVER, THERAN C	12/30/21	6,421.23	MW	IS	PA	
EF CHK 00053824	WEND07300	WENDT, FRED W	12/30/21	6,348.05	MW	IS	PA	
EF CHK 00053825	WHIT07260	WHITE, NATHAN A	12/30/21	7,456.02	MW	IS	PA	
EF CHK 00053826	WILL05290	WILLADSON, KEVIN J	12/30/21	4,509.22	MW	IS	PA	
EF CHK 00053827	WILL01190	WILLIAMS, KEVIN	12/30/21	12,128.13	MW	IS	PA	
EF CHK 00053828	WILL11250	WILLIAMS, OLIVER	12/30/21	4,119.99	MW	IS	PA	
EF CHK 00053829	WILL02260	WILLIAMS, RONALD D	12/30/21	5,908.05	MW	IS	PA	
EF CHK 00053830	WILL04150	WILLIAMSON, TROY D	12/30/21	7,285.40	MW	IS	PA	
EF CHK 00053831	WILL03290	WILLIS, ROBERT C	12/30/21	235.41	MW	IS	PA	
EF CHK 00053832	WILS09050	WILSON, DANIEL O	12/30/21	5,629.13	MW	IS	PA	
EF CHK 00053833	WISE07120	WISEMAN, TRACY L	12/30/21	4,217.84	MW	IS	PA	
EF CHK 00053834	WOHR08050	WOHRLE, PETER J	12/30/21	7,723.70	MW	IS	PA	
EF CHK 00053835	WOOD07110	WOOD, JACQUELYN N	12/30/21	4,095.94	MW	IS	PA	
EF CHK 00053836	WORK11050	WORKMAN, BRYAN K	12/30/21	5,897.65	MW	IS	PA	
EF CHK 00053837	WORK10250	WORKMAN, LINDA S	12/30/21	2,878.56	MW	IS	PA	
EF CHK 00053838	YARB12160	YARBROUGH, KYLE W	12/30/21	5,207.56	MW	IS	PA	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note

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	1,993,361.10	Number of Checks Processed:	307
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	1,993,361.10		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP EFT 00012159	CPFREFT	Central Pierce Fire & Rescu	01/03/22	387.39	MW	CX		
AP EFT 00012160	HRAVEBA	HRA VEBA TRUST	01/03/22	86,600.00	MW	CX		
AP EFT 00012161	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	01/03/22	579,600.00	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	666,587.39	Number of EFTs Processed:	3
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	666,587.39		

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
HRA VEBA TRUST (HRAVEBA)						
	010322	01/03/2022	9,200.00	2022 VEBA CONTRIBUTION	0012002210	52017
	010322	01/03/2022	8,000.00	2022 VEBA CONTRIBUTION	0012002210	52017
	010322	01/03/2022	18,400.00	2022 VEBA CONTRIBUTION	0012012211	52017
	010322	01/03/2022	4,000.00	2022 VEBA CONTRIBUTION	0012012211	52017
	010322	01/03/2022	8,000.00	2022 VEBA CONTRIBUTION	0012032213	52017
	010322	01/03/2022	8,000.00	2022 VEBA CONTRIBUTION	0012052218	52017
	010322	01/03/2022	4,600.00	2022 VEBA CONTRIBUTION	0012102215	52017
	010322	01/03/2022	4,000.00	2022 VEBA CONTRIBUTION	0012102215	52017
	010322	01/03/2022	4,600.00	2022 VEBA CONTRIBUTION	0012302240	52017
	010322	01/03/2022	4,600.00	2022 VEBA CONTRIBUTION	0014002230	52017
	010322	01/03/2022	4,600.00	2022 VEBA CONTRIBUTION	0016502265	52017
	010322	01/03/2022	4,600.00	2022 VEBA CONTRIBUTION	1013402680	52017
	010322	01/03/2022	4,000.00	2022 VEBA CONTRIBUTION	1013402680	52017
TOTAL FOR CHECK AP 00012160:			86,600.00			
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)						
	010322	01/03/2022	4,416.00	2022 VEBA CONTRIBUTION	0012002210	52017
	010322	01/03/2022	8,832.00	2022 VEBA CONTRIBUTION	0012042254	52017
	010322	01/03/2022	7,728.00	2022 VEBA CONTRIBUTION	0012102215	52017
	010322	01/03/2022	6,624.00	2022 VEBA CONTRIBUTION	0012302240	52017
	010322	01/03/2022	2,208.00	2022 VEBA CONTRIBUTION	0012502210	52017
	010322	01/03/2022	372,048.00	2022 VEBA CONTRIBUTION	0013002220	52017
	010322	01/03/2022	11,040.00	2022 VEBA CONTRIBUTION	0014002230	52017
	010322	01/03/2022	12,144.00	2022 VEBA CONTRIBUTION	0016502265	52017
	010322	01/03/2022	154,560.00	2022 VEBA CONTRIBUTION	1013402680	52017
TOTAL FOR CHECK AP 00012161:			579,600.00			
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)						
	26392	12/10/2021	92.50	MUSTANG UNIVERSAL RESCUE VEST	0013302685	53501
	26392	12/10/2021	145.00	MUSTANG SENTINEL WATER RESCUE	0013302685	53501
	26392	12/10/2021	145.00	MUSTANG SENTINEL WATER RESCUE	0013302685	53501
	26392	12/10/2021	4.89	frt	0013302685	53501
TOTAL FOR CHECK AP 00012159:			387.39			
REPORT TOTAL:			666,587.39			

Board Meeting Agenda Item Summary

Agenda Date: January 10, 2022
Item Title: Board Meetings Moving Forward
Attachments:
Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

- ○ First reading
- ○ Second reading
- ● Motion to approve
- ○ For information only
- ○ Other: ______

SUMMARY:

At the November 8, 2021, Board of Commissioners meeting, the Board voted to continue virtual meetings and re-evaluate at the first meeting in January.

Staff is looking for direction on how to proceed with future meetings.

FINANCIAL IMPACT:

Board Meeting Agenda Item Summary

Agenda Date:	January 10, 2022
Item Title:	Finance Staff Report
Attachments:	11/2021 Investment Report
Submitted by:	Tanya Robacker

RECOMMENDED ACTION BY THE BOARD:

○ First reading

○ Second reading

○ Motion to approve

◉ For information only

○ Other: ______________________

SUMMARY:

1. November Checkbook –
    a. Operating Revenue & Expenditures
        i. Revenue and expenditures are within expected limits, Decembers report will include the approved budget amendments.
2. December Checkbook
    a. Pierce County will close December early February, so Decembers reports will be included late February at the earliest.
3. AUDITS
    a. 2020 Audit is delayed due to Finance resource challenges due to the Kronos ransomware attack and payroll commitments.
4. POSITIONS
    a. Procurement & Grant Coordinator
        i. Job description revised again, in review with Finance
    b. Support Specialist – Payroll backup
        i. Internal posting complete, external in process.
5. BUDGET
    a. 2022 Budget complete, working on final book.
    b. 2021 Year End budget amendment will be posted in a few days.

Central Pierce Fire & Rescue
Operating Funds Summary of Revenue & Expenditures
General Fund 001 & EMS 101 as of 11/30/2021
Percent Budget Complete as of report date: 91.7%

2021 REVENUE & EXPENDITURES SUMMARY (Operating Funds)

A. BEGINNING BALANCE	**2021**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**Year-To-Date TOTALs**		**A**
Carryforward from Prior Month (Jan is Min Cash Flow Reserve)	$ 11,100,000	$ 11,100,000	$ 8,302,112	$ 4,336,746	$ 3,405,379	$ 22,370,303	$ 22,060,143	$ 17,823,186	$ 13,223,758	$ 8,514,733	$ 4,392,338	$ 21,633,217	$ -	**$11,100,000**		A
Total	**11,100,000**	**11,100,000**	**8,302,112**	**4,336,746**	**3,405,379**	**22,370,303**	**22,060,143**	**17,823,186**	**13,223,758**	**8,514,733**	**4,392,338**	**21,633,217**	**-**	**11,100,000**		**A**
B. REVENUE (+)	**2021 Current BUDGET**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**Year-To-Date ACTUALS as of 11/30/2021**	**% Budget Received**	**B**
Reg Levy	27,958,362	41,128	485,385	1,241,468	11,300,532	1,894,282	143,596	93,108	162,088	392,091	10,077,520	1,952,888	-	**27,784,086**	99.4%	B
EMS Levy	11,026,214	17,292	191,718	490,689	4,459,312	747,973	57,126	37,077	64,192	154,918	3,975,124	771,083	-	**10,966,504**	99.5%	B
EMS Levy Write Offs	(1,200,000)	(56,963)	(47,404)	(72,287)	(52,244)	(210,269)	(64,363)	(87,464)	(245,645)	(162,049)	(125,984)	-	-	**(1,124,672)**	93.7%	B
FBC	23,982,865	36,595	442,904	1,140,800	9,491,277	1,774,778	157,255	109,377	143,204	330,593	8,418,841	1,775,241	-	**23,820,865**	99.3%	B
Transports	4,029,900	249,403	180,010	359,915	460,131	280,727	419,615	507,220	453,360	459,872	445,081	347,178	-	**4,162,512**	103.3%	B
Transports Paid by Levy	1,200,000	56,963	47,404	72,287	52,244	210,269	64,363	87,464	245,645	162,049	125,984	-	-	**1,124,672**	93.7%	B
Licenses & Permits	36,000	100	200	11,125	1,550	3,585	5,000	1,390	2,565	500	300	200	-	**26,515**	73.7%	B
Other Charges for Goods & Svcs	1,342,053	254,370	130,117	106,211	122,120	71,953	69,756	214,865	69,930	71,429	105,802	177,227	-	**1,393,780**	103.9%	B
Grants (Intergovernmental)	89,000	-	43,541	-	50,166	999	6,192	141,462	41,680	4,981	1,891	60,570	-	**351,482**	394.9%	B
Investment Interest	45,000	3,398	2,543	1,904	1,456	1,688	2,414	5,927	2,381	2,227	2,161	2,167	-	**28,266**	62.8%	B
Miscellaneous & Other Tax Revenue	16,100	1,441	4,516	2,689	1,426	1,426	1,426	1,430	1,469	1,469	1,469	1,469	-	**20,230**	125.6%	B
Other Sources	36,000	-	-	9,598	-	-	-	44,619	18,628	14	-	-	-	**72,859**	202.4%	B
																B
Total Revenues	**68,561,494**	**603,727**	**1,480,934**	**3,364,399**	**25,887,970**	**4,777,411**	**862,380**	**1,156,475**	**959,497**	**1,418,094**	**23,028,189**	**5,088,023**	**-**	**68,627,099**	**100.1%**	**B**
C. EXPENDITURES (-)	**2021 Current BUDGET**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**Year-To-Date ACTUALS as of 11/30/2021**	**% Budget Spent**	**C**
Commissioners	57,041	9,301	2,781	2,460	4,222	2,946	3,006	2,781	2,004	5,997	6,007	4,045	-	**45,550**	79.9%	C
Commissioners' Contingency	142,000	-	-	-	-	-	-	-	-	-	-	-	-	**-**	43.2%	C
Admin & Internal Services	8,618,207	628,885	722,841	528,631	561,735	709,003	560,049	621,748	683,863	594,509	666,211	659,189	-	**6,936,664**	80.5%	C
Operations (Suppression, EMS)	48,822,248	4,834,330	4,102,494	3,156,433	4,355,637	3,683,693	3,744,382	4,232,367	3,988,159	3,840,332	4,097,616	4,551,028	-	**44,586,471**	91.3%	C
Overtime - ALL DIVISIONS	5,976,226	468,571	359,917	422,388	519,311	438,224	544,526	665,631	748,014	851,043	775,071	606,315	-	**6,399,011**	107.1%	C
Prevention & Education	1,257,449	123,948	90,653	68,740	110,698	106,488	123,970	101,934	108,848	105,673	103,879	159,960	-	**1,204,791**	95.8%	C
Fleet Maintenance	1,841,651	164,116	167,614	117,114	148,443	147,217	123,404	131,442	137,634	142,935	138,526	129,816	-	**1,548,261**	84.1%	C
Transfers to ERF & Facilities	4,674,208	-	-	-	1,223,000	-	-	-	-	-	-	-	-	**1,223,000**	26.2%	C
Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	0.0%	C
																C
Total Expenditures	**71,389,030**	**6,229,151**	**5,446,300**	**4,295,766**	**6,923,046**	**5,087,571**	**5,099,337**	**5,755,903**	**5,668,522**	**5,540,489**	**5,787,310**	**6,110,353**	**-**	**61,943,748**	**86.8%**	**C**
D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure] Increase / (Decrease)	(2,827,536)	(5,625,424)	(3,965,366)	(931,367)	18,964,924	(310,160)	(4,236,957)	(4,599,428)	(4,709,025)	(4,122,395)	17,240,879	(1,022,330)	-	6,683,351		D
E. Ending Balance (A + D) as of 11/30/2021	$ 8,272,464	$ 5,474,576	$ 4,336,746	$ 3,405,379	$ 22,370,303	$ 22,060,143	$ 17,823,186	$ 13,223,758	$ 8,514,733	$ 4,392,338	$ 21,633,217	$ 20,610,887	$ -	17,783,351		E
F. Planned Use of Savings	2,827,536	2,827,536												2,827,536		F
G. Carryforward (E + F)	11,100,000	8,302,112	4,336,746	3,405,379	22,370,303	22,060,143	17,823,186	13,223,758	8,514,733	4,392,338	21,633,217	20,610,887	-	20,610,887		G

Created by: Tanya Robacker

Central Pierce Fire & Rescue
General Fund, EMS, and Reserve Funds as of
11/30/2021

PRELIMINARY BEGINNING BALANCES- 2020 YEAR END NOT CLOSED

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

		Col A	Col B	Col C	Col D	Col E	Col F
	A. BEGINNING BALANCES	**Checkbook Gen Fund & EMS (001 & 101)**	**Gen Fund & EMS Reserves**	**Reserve Fund (011)**	**ERF (015)**	**Facilities (050)**	**TOTAL Gen Fund, EMS & Reserves**
1.	**Beginning Balance 1/1/2021**	$ -	$ -	$ -	$ 1,601,716	$ 276,512	**$ 1,878,228**
2.	**Minimum Cash Flow (Working Capital Reserve)**	11,100,000					**11,100,000**
3.	**5% Operating Reserve (Revenue Stabilization)**			3,263,868			**3,263,868**
4.	**Unreserved Carryforward**		5,695,729				**5,695,729**
5.	**Total Beginning Balances**	**11,100,000**	**5,695,729**	**3,263,868**	**1,601,716**	**276,512**	**21,937,825**
6.	**B. REVENUE (+)**	**68,627,099**	**-**	**3,121**	**1,089,243**	**200,000**	**69,919,463**
7.	**C. EXPENDITURES (-)**	**61,943,748**	**-**	**-**	**$ 5,623,162**	**$ 236,916**	**67,803,826**
8.	**D. NET CHANGE [Revenue (-) Expenditure]** **Increase / (Decrease)**	**6,683,351**	**-**	**3,121**	**(4,533,919)**	**(36,916)**	**2,115,637**
9.	**E. Preliminary Ending Balance (A + D) as of 11/30/2021 (Unaudited and subject to change)**	**$ 17,783,351**	**$ 5,695,729**	**$ 3,266,989**	**$ (2,932,203)**	**$ 239,596**	**$ 24,053,461**

Fund Key:

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

Central Pierce Fire & Rescue
ALL Funds as of
11/30/2021

		Col A	Col B	Col C	Col D	Col E
	A. BEGINNING BALANCE	**TOTAL Gen Fund, EMS & Reserves**	**GEMT (102)**	**Debt (201)**	**Capital Projects (301)**	**Year-To-Date TOTALS**
	Beginning Balance 1/1/2021 (Carryforward)	$ 21,937,825	$ 9,641,834	$ 428,432	$ 12,031,776	**$ 44,039,867**
1.	**Total Beginning Balances**	**21,937,825**	**9,641,834**	**428,432**	**12,031,776**	**44,039,867**
2.	**B. REVENUE (+)**	**69,919,463**	**9,329,540**	**2,486,964**	**8,855**	**81,744,822**
3.	**C. EXPENDITURES (-)**	**67,803,826**	**-**	**547,956**	**(10,930)**	**68,340,852**
4.	**D. NET CHANGE [Revenue (-) Expenditure]** **Increase / (Decrease)**	**2,115,637**	**9,329,540**	**1,939,008**	**19,785**	**13,403,970**
5.	**E. Preliminary Ending Balance (A + D)** **as of 11/30/2021** **(Unaudited and subject to change)**	**$ 24,053,461**	**$ 18,971,374**	**$ 2,367,440**	**$ 12,051,561**	**$ 57,443,836**

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 11/30/21

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

Div	DivTi	Account2	Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021	Grand Total
601	Station 61												
		54151	Legal Fees					2,499					2,499
		54911	Contractual Services			22,102	25,351	9,186	1,540				58,179
		56101	Land Acquisition			13,279	2,462	801,096					816,837
		56210	Capital - Building Permits			4,651		13,350					18,001
		56241	Capital-Contstruction Contract							1,875			1,875
		56242	Buildings - Architectural Svcs		870	7,838	115,181	57,090	6,927			4,392	192,297
		56243	Buildings - Engineering Svcs					9,861					9,861
		56431	Equipment - Miscellaneous				26,670						26,670
601 Total					**870**	**47,870**	**169,664**	**893,082**	**8,467**	**1,875**		**4,392**	**1,126,219**
602	Station 62												
		54801	Building Repair/Maintenance				4,891						4,891
		54911	Contractual Services				1,200						1,200
		56431	Equipment - Miscellaneous			0	9,762						9,762
602 Total						**0**	**15,853**						**15,853**
603	Station 63												
		53146	Building Repair Parts			713							713
		53501	Small Tools/Equipment				30,153	3,451					33,604
		54111	Advertising			751							751
		54151	Legal Fees			777							777
		54191	Other Professional Services		46,636	8,434	18,121	7,433	1,000				81,625
		54911	Contractual Services			13,224	23,571	3,353					40,148
		56101	Land Acquisition		449,334	14,801	2,535						466,669
		56201	Capital - Buildings			109	3,261,493	647,316	98,213				4,007,131
		56210	Capital - Building Permits		290	79,265	5,746	(5,693)		(1,633)			77,975
		56242	Buildings - Architectural Svcs		8,483	251,374	150,545	40,721	8,392				459,515
		56243	Buildings - Engineering Svcs			27,839	22,098	783					50,720
		56244	Buildings - Other Prof Svcs			28,870							28,870
		56431	Equipment - Miscellaneous			0	10,866	3,944	59,637	6,131			80,577
		56421	Equipment - Furniture					30,930					30,930
603 Total					**504,742**	**426,156**	**3,525,128**	**732,237**	**167,242**	**4,498**			**5,360,004**
604	Station 64												
		54191	Other Professional Services			821	388						1,208
		54801	Building Repair/Maintenance						65,422				65,422
		56431	Equipment - Miscellaneous			0	6,443						6,443
604 Total						**821**	**6,830**		**65,422**				**73,072**

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

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

Div	DivTi	Account2	Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021	Grand Total
703	**Station 73**												
		53501	Small Tools/Equipment									6,349	6,349
		54191	Other Professional Services		2,800			12,836					15,636
		54911	Contractual Services			840							840
		54912	Fees/Permits		600								600
		56201	Capital - Buildings								80,579		80,579
		56242	Buildings - Architectural Svcs			4,243	250					23,329	27,822
		56431	Equipment - Miscellaneous				5,831						5,831
703 Total					**3,400**	**5,083**	**6,081**	**12,836**			**80,579**	**29,678**	**137,657**
Grand Total				**98,983**	**870,875**	**5,141,235**	**8,721,217**	**9,397,956**	**4,618,940**	**9,105,613**	**1,624,998**	**(10,930)**	**39,568,887**

2020-21 COVID EXPENSES

LIFE-TO-DATE THRU 11/30/2021

01 02 03 04 05 06 07 08 09 10 11

					2020 Total	2021											Grand Total
Type	**Acct**	**Desc**	**Vendor**	**Memo**		**01**	**02**	**03**	**04**	**05**	**06**	**07**	**08**	**09**	**10**	**11**	
Exp	**51101**	Regular Time	**MCKE09220**	MCKENZIE, RADCLIFFE L TOT.	0.00	0.00	0.00	0.00	0.00	0.00	1,735.64	0.00	0.00	0.00	0.00	0.00	1,735.64
		Regular Time Total			0.00	0.00	0.00	0.00	0.00	0.00	1,735.64	0.00	0.00	0.00	0.00	0.00	1,735.64
	51101 Total				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,735.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,735.64**
	51102	Part Time	**GARD11050**	GARDEN, WAYNE J TOT.	17,167.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,167.73
		Part Time Total			17,167.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,167.73
	51102 Total				**17,167.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,167.73**
	51201	Overtime	**ANDE03230**	ANDERSON, DENNIS M TOT.	0.00	0.00	147.83	665.22	739.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,552.19
			ARON10160	ARONOW, CHRISTIAN A TOT.	0.00	166.95	169.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.22
			AUVI12010	AUVIL, MICHAEL E TOT.	0.00	0.00	0.00	678.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.20
			BACA02140	BACA, JOHN TOT.	0.00	0.00	0.00	0.00	0.00	121.37	0.00	0.00	0.00	242.35	0.00	0.00	363.72
			BAKE11280	BAKER, WILLIAM D TOT.	137.36	140.37	0.00	0.00	0.00	0.00	0.00	681.38	0.00	0.00	136.91	0.00	1,096.02
			BAUG09050	BAUGH, RYAN S TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.33	124.33
			BEAL12070	BEAL, MARC J TOT.	0.00	0.00	0.00	0.00	0.00	0.00	963.27	0.00	0.00	144.69	0.00	0.00	1,107.96
			BELL06020	BELLERIVE, ROGER M TOT.	0.00	123.56	0.00	122.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.87
			BENN09240	BENNING, DAVID M TOT.	0.00	137.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.74	277.18
			BERD04150	BERDAN, KEVIN M TOT.	588.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.30
			BERD11180	BERDAN, SCOTT R TOT.	0.00	142.99	141.73	978.78	814.95	2,957.87	3,587.85	5,674.06	1,969.48	1,650.73	0.00	143.65	18,062.09
			BEST07180	BEST, BLUE J TOT.	0.00	153.03	153.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.06
			BRAG02260	BRAGG, DAVID B TOT.	0.00	0.00	0.00	121.06	120.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.89
			BRIZ10180	BRIZENDINE, JACK R TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.11	0.00	0.00	116.11
			BRON03130	BRONOSKE, MATTHEW J TOT.	0.00	0.00	0.00	141.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.89
			BROW03260	BROWN, TYLER T TOT.	0.00	299.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.51	456.29
			BROW04180	BROWN, MICHAEL J TOT.	0.00	0.00	0.00	0.00	0.00	0.00	26.01	0.00	725.53	0.00	0.00	0.00	751.54
			BROW04280	BROWN, JASON K TOT.	124.85	130.40	0.00	0.00	723.85	0.00	0.00	0.00	679.79	886.26	0.00	0.00	2,545.15
			BURK07120	BURKE, RYAN K TOT.	0.00	254.56	0.00	1,627.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.03	2,010.38
			BYKE03270	BYKERK, CHAD TOT.	0.00	0.00	0.00	0.00	0.00	0.00	1,225.33	4,333.37	0.00	0.00	0.00	0.00	5,558.70
			CABL02060	CABLE, MICHAEL A TOT.	0.00	0.00	96.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.10
			CABL08140	CABLE, JEFFREY P TOT.	270.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.87
			CARD12140	CARDINAL, WILLIAM T TOT.	0.00	292.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.90
			CASE09220	CASE, STEVEN J TOT.	122.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.01
			CHRI04250	CHRISTIANSON, BRYAN D TOT.	0.00	0.00	612.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.98
			CLAR10100	CLARK, JORDAN P TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.89	0.00	0.00	0.00	0.00	597.89
			CLAY08290	CLAYTON, MARK E TOT.	0.00	0.00	0.00	0.00	0.00	0.00	682.19	0.00	0.00	0.00	0.00	0.00	682.19
			COKL05160	COKL, ERICK M TOT.	0.00	329.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(164.84)	0.00	164.84
			COUR06190	COURTNEY, LUKE P TOT.	0.00	0.00	0.00	0.00	749.76	0.00	0.00	0.00	737.83	0.00	0.00	0.00	1,487.59
			COUR08040	COURTNEY, WESLEY P TOT.	3,536.39	262.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.63	0.00	3,900.88
			CRAF04130	CRAFT JR, RICHARD TOT.	0.00	0.00	0.00	118.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.62	240.28
			CRAI04100	CRAIG, CHRISTOPHER T TOT.	0.00	0.00	123.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.94
			CURR11200	CURRIE, MATTHEW A TOT.	147.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.04	0.00	0.00	0.00	939.55
			CUTH08310	CUTHBERT, SHAUN D TOT.	0.00	117.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.79	0.00	0.00	233.18
			DEMO01160	DEMOTT, JASON R TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.14	0.00	0.00	238.14
			DEVE02150	DEVEGLIO, PAUL M TOT.	1,359.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359.30
			DEVI06170	DEVINE, JEFFREY A TOT.	0.00	236.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.68
			DORM03250	DORMAIER, MARIAH L TOT.	0.00	0.00	0.00	0.00	0.00	667.74	0.00	667.68	0.00	0.00	0.00	0.00	1,335.42
			DULA04240	DULAS, ANTHONY P TOT.	1,714.81	138.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853.40
			EDWA05020	EDWARDS, WAYNE R TOT.	0.00	0.00	0.00	1,363.41	0.00	1,107.79	1,297.20	0.00	648.60	0.00	0.00	0.00	4,417.00
			ELFE05240	ELFERT, BENJAMIN J TOT.	0.00	249.12	0.00	0.00	701.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.75
			ESTE10290	ESTES, BRIAN D TOT.	0.00	0.00	278.32	0.00	2,156.98	1,426.39	0.00	0.00	0.00	0.00	0.00	0.00	3,861.69
			FARR03180	FARRIS, JOSHUA L TOT.	0.00	139.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.74	0.00	279.48
			FERR08150	FERRIER, BRIAN S TOT.	269.92	359.27	1,002.26	2,004.53	0.00	175.75	0.00	0.00	0.00	0.00	0.00	0.00	3,811.73
			FIEL04230	FIELDMAN, SCOTT J TOT.	0.00	0.00	0.00	0.00	119.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.07
			FOLD12030	FOLDEN, JORDAN TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.64	124.83	0.00	254.47
			FORD03060	FORD, CHRISTOPHER A TOT.	0.00	0.00	84.19	90.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.93
			FRAN10200	FRANZ, JONATHON G TOT.	0.00	303.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.50
			GACI11090	GACIOCH, STANLEY J TOT.	184.69	188.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.89
			GAGE01050	GAGE, JUSTIN M TOT.	0.00	0.00	0.00	0.00	0.00	0.00	123.05	0.00	0.00	0.00	0.00	0.00	123.05

2020-21 COVID EXPENSES

LIFE-TO-DATE THRU 11/30/2021

					2020 Total	2021 01	02	03	04	05	06	07	08	09	10	11	Grand Total
Exp	51201	Overtime	**GARN03200**	GARNER, JOHN TOT.	0.00	0.00	136.24	132.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.76
			GEOR11060	GEORGE, JAMAL A TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.39	0.00	0.00	0.00	0.00	890.39
			GILK10180	GILKEY, MALAC S TOT.	0.00	123.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.04
			GOUG05180	GOUGH, JAMES L TOT.	0.00	140.09	140.09	1,272.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,552.67
			GRAB05020	GRABINSKI, BRENT E TOT.	0.00	125.85	125.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.58	375.65
			GREE04260	GREEN, SAMUEL L TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.13	0.00	0.00	0.00	0.00	641.13
			GREE06100	GREEN, DONALD L TOT.	0.00	0.00	0.00	120.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.75
			GROA07250	GROAT, RANDAL C TOT.	153.55	156.48	0.00	0.00	0.00	880.20	0.00	0.00	0.00	0.00	0.00	0.00	1,190.23
			GUND02110	GUNDERMANN, BLADE T TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.11	116.18	0.00	232.29
			HACK05250	HACKETT, BRIAN D TOT.	0.00	118.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.99
			HALL12280	HALL, CORBIN M TOT.	0.00	0.00	0.00	0.00	0.00	873.71	0.00	0.00	0.00	0.00	0.00	0.00	873.71
			HAMM01040	HAMMOND, STEVEN D TOT.	344.22	145.40	1,702.67	0.00	0.00	0.00	717.96	0.00	0.00	835.64	0.00	0.00	3,745.89
			HARR03040	HARRUFF, PAUL W TOT.	0.00	0.00	0.00	135.12	135.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.24
			HARR09170	HARRIS, VICTOR J TOT.	3,626.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,626.65
			HELL02230	HELLEY, WYATT K TOT.	0.00	0.00	0.00	0.00	946.26	0.00	0.00	0.00	0.00	0.00	0.00	124.18	1,070.44
			HODG05220	HODGES, DONALD L TOT.	872.51	141.57	143.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.43	1,299.57
			HOGE07200	HOGE, STEPHEN N TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.90	0.00	131.90
			HOLL03120	HOLLAND, FLINT R TOT.	0.00	118.43	0.00	118.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.86
			HOLL07020	HOLLSTROM, SCOTT J TOT.	0.00	0.00	0.00	0.00	628.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.84
			HOLM03060	HOLM, ALEXANDER J TOT.	0.00	0.00	274.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.97
			HOPE07010	HOPE, DENNIS H TOT.	0.00	130.73	0.00	130.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.46
			HOWE11090	HOWELL, JASON D TOT.	1,030.41	116.78	0.00	0.00	0.00	743.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.19
			HRIV04120	HRIVNAK, EDMOND J TOT.	0.00	134.64	129.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.93
			HUCK06270	HUCKE, KEVIN C TOT.	0.00	138.43	139.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.52
			HUDS04230	HUDSPETH, STEPHEN TOT.	0.00	135.38	136.71	0.00	1,345.42	0.00	0.00	0.00	0.00	902.52	0.00	0.00	2,520.03
			HUDS09150	HUDSON, KYLER TOT.	0.00	0.00	0.00	739.50	602.17	0.00	857.34	0.00	898.70	133.82	0.00	0.00	3,231.53
			HUNT04150	HUNT, MATTHEW D.L. TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.36	0.00	0.00	0.00	260.36
			HYAT03230	HYATT, DIANE M TOT.	137.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.47
			INGL04090	INGLIN, DUANE M TOT.	305.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.53
			IRWI12310	IRWIN, SEAN S TOT.	0.00	144.12	148.12	0.00	294.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.20
			JACK04070	JACKSON, ADAM D TOT.	0.00	374.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.44	0.00	567.17
			JACK04190	JACKSON, AMY B TOT.	23.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.78
			JAME08270	JAMES, AARON J TOT.	135.85	139.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.92
			JAUR05250	JAURIGUE, RICKY TOT.	0.00	0.00	1,361.92	0.00	697.09	0.00	0.00	0.00	665.50	0.00	0.00	0.00	2,724.51
			JETT10170	JETTER, MEGAN J TOT.	0.00	94.30	94.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.26	297.86
			JOHN05180	JOHNSON, MICHAEL L TOT.	0.00	0.00	245.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.45
			JOHN07230	JOHNSTON, BRICE A TOT.	0.00	169.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.27
			JOHN10210	JOHNSTON, CHESTER L TOT.	0.00	0.00	212.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.88
			JONE10310	JONES, JACK E TOT.	0.00	144.93	144.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.86
			JUAR03120	JUAREZ, WOODY W TOT.	2,354.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,354.92
			KAMK10180	KAMKE, DAVID N TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.84	0.00	0.00	0.00	136.84
			KAVA12210	KAVANAUGH, JAMIE K TOT.	0.00	0.00	461.88	479.03	0.00	499.57	548.38	0.00	627.14	118.67	116.75	0.00	2,851.42
			KLUB04030	KLUBE, TAMRA A TOT.	0.00	252.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.48
			KOND11050	KONDRA, MICHAEL L TOT.	504.47	195.84	0.00	195.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.15
			KOUS12290	KOUSETTIS, STELIOS TOT.	0.00	105.80	108.37	438.59	0.00	1,100.13	0.00	0.00	0.00	0.00	0.00	0.00	1,752.89
			KREK10100	KREKLING, JEFFREY S TOT.	0.00	0.00	307.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.05
			KUEH10230	KUEHLTHAU, ERIC J TOT.	1,657.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657.53
			KUZA10160	KUZARO, CORY R TOT.	0.00	0.00	134.54	134.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.08
			LAMB04260	LAMB, AARON R TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.87	143.06	142.43	0.00	1,481.36
			LAMB10110	LAMBERT, LOGAN C TOT.	0.00	0.00	212.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.90
			LANG11270	LANG, TODD G TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.48	0.00	0.00	0.00	0.00	283.48
			LARS08040	LARSEN, ROMAN A TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.13	135.49	0.00	271.62
			LAWS04090	LAWSON, DENNIS J TOT.	380.20	195.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.04
			LEE11100	LEE, JEREMY TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.61	0.00	0.00	0.00	823.61
			LEVE10200	LEVENSELLER, BRIAN P TOT.	0.00	238.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.43	355.01
			LONG05260	LONG, THOMAS P TOT.	0.00	143.00	141.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.09
			LUCE06290	LUCEY, MICHAEL TOT.	0.00	233.49	0.00	0.00	0.00	0.00	0.00	0.00	615.86	0.00	0.00	0.00	849.35

2020-21 COVID EXPENSES

LIFE-TO-DATE THRU 11/30/2021

					2020 Total	01 2021	02	03	04	05	06	07	08	09	10	11	Grand Total
Exp	51201	Overtime	LUKE08170	LUKE, JOSHUA A TOT.	0.00	131.81	0.00	126.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.89
			MADI02210	MADISON, DANIKA B TOT.	0.00	0.00	0.00	126.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.23
			MADI02270	MADISON, RYAN E TOT.	0.00	0.00	121.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.68
			MANG11020	MANGAN, JEREMY W TOT.	0.00	196.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.63
			MARQ11140	MARQUARDT, PATRICK D TOT.	0.00	125.54	124.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.46
			MART05180	MARTINAZZI, REBECCAH A TOT.	0.00	235.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.58
			MART09130	MARTIN, KYLE D TOT.	0.00	124.94	1,040.36	0.00	0.00	1,524.08	0.00	0.00	0.00	0.00	0.00	0.00	2,689.38
			MART12050	MARTINSON, RODNEY L TOT.	0.00	0.00	0.00	133.96	131.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.67
			MCAD06090	MCADAMS, JAMES B TOT.	305.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.53
			MCAF01180	MCAFEE, ANDREW B TOT.	0.00	173.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.68
			MCCU01270	MCCUTCHEON, KEVIN J TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.39	0.00	0.00	141.39
			MCDO03170	MCDONALD, MICHAEL TOT.	0.00	0.00	238.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.60
			MCDO08100	MCDOWELL, MATTHEW TOT.	0.00	0.00	0.00	0.00	370.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.85
			MCFA07170	MCFADDEN, JOEL S TOT.	0.00	0.00	820.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.62
			MCGA08140	MCGAVRAN, DONAL R TOT.	0.00	0.00	0.00	419.07	1,040.01	0.00	0.00	0.00	0.00	0.00	96.11	0.00	1,555.19
			MCGR11300	MCGRATH, ROSS M TOT.	0.00	246.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.33	370.40
			MCIN02010	MCINTYRE, KEVIN J TOT.	0.00	0.00	159.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.38
			MCKI02200	MCKINNON, JACOB TOT.	525.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.47
			MCKI09240	MCKINNON, ROGER W TOT.	0.00	401.95	0.00	0.00	0.00	908.65	0.00	0.00	0.00	0.00	0.00	0.00	1,310.60
			MCNE09230	MCNEALLEY, ERIC J TOT.	0.00	0.00	150.71	150.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.42
			MOAN12210	MOAN, ANDREW V TOT.	0.00	0.00	0.00	0.00	0.00	0.00	279.74	0.00	0.00	0.00	0.00	0.00	279.74
			MOE04030	MOE, ANDREW A TOT.	0.00	0.00	0.00	284.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.12
			MOOR09280	MOOR, ZACHARY D TOT.	0.00	0.00	0.00	0.00	0.00	1,015.90	0.00	0.00	0.00	0.00	0.00	0.00	1,015.90
			MUNR10020	MUNRO, SCOTT G TOT.	425.26	145.31	2,730.93	5,149.40	2,520.81	4,704.87	2,948.16	2,179.86	973.51	0.00	0.00	145.50	21,923.61
			MURP09030	MURPHY, PHILIP R TOT.	0.00	0.00	0.00	0.00	0.00	551.04	0.00	0.00	0.00	0.00	0.00	0.00	551.04
			N/A..N/A	OT TO COVID JL	4,756.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,756.03
			N/A..N/A	COVID Hourly to Academy Hourly	(105.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105.00)
			NAUB09110	NAUBERT, FRANK C TOT.	0.00	291.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.02
			NELS02190	NELSON, JUSTIN TOT.	0.00	119.94	0.00	1,096.78	889.04	1,109.52	0.00	0.00	0.00	0.00	0.00	0.00	3,215.28
			NIEL03170	NIELSON, JENNETT S TOT.	0.00	153.08	153.08	0.00	880.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.39
			NODA03310	NODAL, SOLON TOT.	0.00	120.56	120.59	553.06	703.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.23
			NOLL08130	NOLL, TODD M TOT.	335.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.49	0.00	0.00	0.00	615.22
			NORD03280	NORDLUND, MARK S TOT.	824.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.62
			OHIR07230	OHIRA, JOEY Y TOT.	0.00	0.00	130.35	131.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.81
			ORSE08240	ORSETH, RYAN TOT.	115.83	121.21	0.00	0.00	0.00	551.40	0.00	0.00	0.00	0.00	0.00	0.00	788.44
			OSBO09030	OSBORNE, DANIEL J TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.33	0.00	0.00	0.00	270.33
			OTOO08280	O'TOOLE, JUSTIN TOT.	0.00	306.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.17
			PARM05240	PARMELEE, JAMES LOGAN TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.99	120.99	0.00	241.98
			PATT10300	PATTERSON, BROOKS R TOT.	0.00	0.00	735.85	0.00	0.00	0.00	0.00	1,241.71	0.00	0.00	0.00	0.00	1,977.56
			PFEI11100	PFEIFFER, MATTHEW E TOT.	0.00	98.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.64
			PHAN08260	PHAN, BRYAN C TOT.	0.00	0.00	0.00	0.00	608.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.42
			PHIL02180	PHILIPP, BRAXTON M TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.96	0.00	0.00	0.00	0.00	557.96
			POWE03090	POWER, JEFFREY J TOT.	305.53	191.59	191.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.59	0.00	880.30
			PUGH03310	PUGH, JEFFREY S TOT.	0.00	145.51	0.00	145.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.02
			REDF09140	REDFIELD, LARRY D TOT.	0.00	0.00	923.72	1,328.17	1,020.02	1,612.09	1,479.06	0.00	741.19	0.00	0.00	0.00	7,104.25
			REIN08050	REINKE, CHRISTIAN D TOT.	0.00	106.37	105.81	0.00	0.00	630.64	0.00	0.00	0.00	0.00	0.00	0.00	842.82
			RENN06010	RENNER, MATTHEW S TOT.	0.00	84.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.19
			RICH10210	RICHMOND, CHRISTOPHER L TOT.	0.00	209.07	0.00	0.00	529.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.13
			RIOU07180	RIOUX, TIMOTHY J TOT.	0.00	0.00	137.42	0.00	0.00	0.00	689.04	1,384.47	0.00	0.00	0.00	0.00	2,210.93
			RIVE04040	RIVERA, AARON J TOT.	0.00	0.00	0.00	0.00	0.00	103.16	0.00	0.00	509.43	96.75	96.11	0.00	805.45
			ROSE10280	ROSENLUND, ADAM G TOT.	0.00	175.06	0.00	175.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.12
			SALA11060	SALAHUDDIN, AISHA TOT.	0.00	0.00	0.00	685.72	1,416.97	1,197.84	0.00	0.00	0.00	0.00	0.00	0.00	3,300.53
			SANT01190	SANTOS, MATTHEW D TOT.	0.00	0.00	0.00	273.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.68
			SCHM04170	SCHMIDT, MARK A TOT.	0.00	124.95	125.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.54
			SEBE08210	SEBERSON, PETER S TOT.	0.00	0.00	0.00	0.00	0.00	0.00	1,518.71	0.00	0.00	0.00	0.00	94.83	1,613.54
			SEVE05200	SEVERE, LETANIA P TOT.	0.00	116.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.75
			SHEP11240	SHEPARD, BENJAMIN T TOT.	0.00	142.64	0.00	0.00	0.00	0.00	141.03	0.00	0.00	0.00	0.00	0.00	283.67

2020-21 COVID EXPENSES

LIFE-TO-DATE THRU 11/30/2021

					2020 Total	2021 01	02	03	04	05	06	07	08	09	10	11	Grand Total
Exp	51201	Overtime	SIMM08080	SIMMONS, JASON D TOT.	993.34	0.00	0.00	1,154.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,147.86
			SMIT03150	SMITH, KYLE L TOT.	0.00	0.00	123.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.30
			SMIT06250	SMITH, ROBERT S TOT.	0.00	137.44	137.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.88
			SNYD01270	SNYDER, RYAN C TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.02	0.00	0.00	0.00	122.02
			SNYD02280	SNYDER, JOSEPH S TOT.	0.00	106.11	106.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.56
			SOBO06010	SOBOLE, JAMES A TOT.	498.68	292.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.55
			SOEL07150	SOELLING, JOHN E TOT.	0.00	0.00	119.95	0.00	121.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.18
			SOKO06070	SOKOLOV, OLEG V TOT.	0.00	0.00	0.00	0.00	0.00	720.82	386.06	710.09	0.00	0.00	0.00	0.00	1,816.97
			STAN05260	STANLEY, EVAN TOT.	1,606.00	0.00	281.36	0.00	638.75	672.50	0.00	0.00	0.00	0.00	0.00	0.00	3,198.61
			STED11150	STEDMAN, ANTHONY J TOT.	0.00	142.89	142.89	0.00	0.00	0.00	0.00	910.35	0.00	0.00	0.00	0.00	1,196.13
			STEP02160	STEPHEY, MERLE M TOT.	0.00	0.00	0.00	0.00	0.00	0.00	246.10	0.00	0.00	0.00	0.00	0.00	246.10
			STOL07110	STOLTENBERG, KIM M TOT.	0.00	0.00	272.36	0.00	964.66	2,277.22	2,076.70	1,378.08	714.74	0.00	0.00	0.00	7,683.76
			TAFF08080	TAFFIN DE GIVENCHY, ADRITOT.	0.00	0.00	0.00	0.00	0.00	0.00	607.44	0.00	0.00	0.00	0.00	0.00	607.44
			TAYL07290	TAYLOR, ROBERT T TOT.	1,609.94	139.09	0.00	0.00	0.00	2,472.88	1,174.16	(5.04)	0.00	0.00	0.00	0.00	5,391.03
			TAYL12310	TAYLOR, DAVID S TOT.	0.00	0.00	0.00	0.00	0.00	1,353.98	0.00	0.00	0.00	0.00	0.00	0.00	1,353.98
			TENN03070	TENNISON, JOSEPH C TOT.	1,684.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.66	0.00	1,966.31
			TEYS04230	TEYSSEDRE, FABIEN A TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.37	0.00	0.00	0.00	0.00	708.37
			THOM05100	THOMPSON, MARVIN K TOT.	0.00	126.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00
			THOM06230	THOMAS, BYRON K TOT.	1,352.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352.12
			THOM06260	THOMPSON, BENJAMIN A TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.67	0.00	118.67
			THOM11090	THOMPSON, REED TOT.	0.00	248.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.47	373.68
			TISS01300	TISSUE, DANA R TOT.	0.00	317.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.63
			TOVA09280	TOVAR, FRANCISCO L TOT.	0.00	0.00	0.00	1,095.95	1,171.58	0.00	635.03	0.00	635.03	0.00	0.00	0.00	3,537.59
			VAND10060	VANDERSTAAY, KORY TOT.	0.00	0.00	0.00	361.60	0.00	453.47	0.00	0.00	0.00	0.00	0.00	0.00	815.07
			VERE10310	VERELLEN, DAVID W TOT.	0.00	0.00	307.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.22
			VINI08310	VINING, KELLY J TOT.	137.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.64	0.00	0.00	140.75	1,010.71
			VLAS12220	VLASENKO, MIKHAIL G TOT.	0.00	0.00	0.00	0.00	0.00	0.00	512.63	0.00	0.00	0.00	0.00	0.00	512.63
			WADD09200	WADDELL, AARON G TOT.	0.00	0.00	0.00	0.00	0.00	1,459.36	0.00	0.00	0.00	0.00	0.00	0.00	1,459.36
			WAGN12250	WAGNER, SETH J TOT.	0.00	140.11	0.00	0.00	0.00	0.00	0.00	0.00	923.00	0.00	0.00	0.00	1,063.11
			WALT03310	WALTERS, QUAID P TOT.	0.00	104.53	0.00	0.00	0.00	0.00	0.00	0.00	612.66	1,354.89	0.00	0.00	2,072.08
			WATA03160	WATAMURA, BRADLEY T TOT.	0.00	0.00	0.00	148.22	149.50	150.78	0.00	0.00	0.00	0.00	0.00	0.00	448.50
			WEAV10030	WEAVER, THERAN C TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.81	0.00	0.00	282.81
			WEND07300	WENDT, FRED W TOT.	0.00	282.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.78
			WHIT07260	WHITE, NATHAN A TOT.	615.50	0.00	236.04	0.00	0.00	0.00	0.00	734.19	0.00	0.00	0.00	0.00	1,585.73
			WILL02260	WILLIAMS, RONALD D TOT.	0.00	0.00	0.00	1,605.42	834.86	0.00	2,145.08	1,430.05	718.22	0.00	0.00	0.00	6,733.63
			WILL04150	WILLIAMSON, TROY D TOT.	1,677.11	0.00	282.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.05
			WILL05290	WILLADSON, KEVIN J TOT.	1,344.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.74	0.00	0.00	0.00	2,059.11
			WILS09050	WILSON, DANIEL O TOT.	0.00	119.93	0.00	117.09	0.00	0.00	0.00	0.00	0.00	800.62	0.00	0.00	1,037.64
			WOOD07110	WOOD, JACQUELYN N TOT.	151.29	0.00	0.00	0.00	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.21
			YARB12160	YARBROUGH, KYLE W TOT.	0.00	0.00	242.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.13
		Overtime Total			39,142.42	14,770.12	19,699.70	27,071.94	24,768.71	34,023.72	24,867.52	24,999.47	18,724.15	8,707.11	2,078.59	2,061.64	240,915.09
	51201 Total				**39,142.42**	**14,770.12**	**19,699.70**	**27,071.94**	**24,768.71**	**34,023.72**	**24,867.52**	**24,999.47**	**18,724.15**	**8,707.11**	**2,078.59**	**2,061.64**	**240,915.09**
	52001	FICA/Medicare	N/A..N/A	EMS	69.22	6.47	0.00	0.00	0.00	0.00	0.00	0.00	269.55	113.22	0.00	0.00	458.46
			N/A..N/A	Fire Suppression	1,742.94	204.98	288.30	393.77	362.09	502.60	367.94	369.99	1.97	13.06	30.15	29.91	4,307.70
		FICA/Medicare Total			1,812.16	211.45	288.30	393.77	362.09	502.60	367.94	369.99	271.52	126.28	30.15	29.91	4,766.16
	52001 Total				**1,812.16**	**211.45**	**288.30**	**393.77**	**362.09**	**502.60**	**367.94**	**369.99**	**271.52**	**126.28**	**30.15**	**29.91**	**4,766.16**
	52002	Retirement	N/A..N/A	EMS	264.70	24.29	0.00	0.00	0.00	0.00	0.00	0.00	1,008.89	423.00	0.00	0.00	1,720.88
			N/A..N/A	Fire Suppression	1,646.77	785.76	1,088.87	1,494.70	1,364.66	1,893.53	1,385.88	1,383.38	7.42	48.95	113.39	112.37	11,325.68
		Retirement Total			1,911.47	810.05	1,088.87	1,494.70	1,364.66	1,893.53	1,385.88	1,383.38	1,016.31	471.95	113.39	112.37	13,046.56
	52002 Total				**1,911.47**	**810.05**	**1,088.87**	**1,494.70**	**1,364.66**	**1,893.53**	**1,385.88**	**1,383.38**	**1,016.31**	**471.95**	**113.39**	**112.37**	**13,046.56**
	52003	Medical/Dental	N/A..N/A	EMS	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50
			N/A..N/A	Fire Suppression	41.67	16.42	17.83	0.00	0.31	0.00	0.00	0.00	0.00	0.00	17.33	0.00	93.56
		Medical/Dental Total			47.17	16.42	17.83	0.00	0.31	0.00	0.00	0.00	0.00	0.00	17.33	0.00	99.06
	52003 Total				**47.17**	**16.42**	**17.83**	**0.00**	**0.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.33**	**0.00**	**99.06**
	52005	L & I	N/A..N/A	Fire Suppression	3.39	2.47	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97	0.00	10.50
		L & I Total			3.39	2.47	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97	0.00	10.50
	52005 Total				**3.39**	**2.47**	**2.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.97**	**0.00**	**10.50**

2020-21 COVID EXPENSES

LIFE-TO-DATE THRU 11/30/2021

						01	02	03	04	05	06	07	08	09	10	11	
					2020 Total	**2021**											**Grand Total**
Exp	**52010**	Personal Protecti	**AMAZON**	AMAZON CAPITAL GOGGLES Sells	140.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.13
			AMAZON	AMAZON CAPITAL GOGGLES	623.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.50
			AMAZON	AMAZON CAPITAL GOGGLES SolidWo	483.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.35
			AMAZON	AMAZON CAPITAL Safety Goggles	1,757.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,757.90
			GRAIPART	Grainger Parts 49YV88 Safety G	0.00	6,475.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,475.31
			LIFEASSI	Life-Assist Inc H&S surgical f	0.00	0.00	0.00	1,802.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,802.36
			LIFEASSI	Life-Assist Inc SURGICAL MASKS	0.00	0.00	0.00	0.00	7,209.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,209.44
			MALLCOMP	Mallory Company NECK Gaiter	395.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.64
			MALLCOMP	Mallory Company CREDIT MASKS P	(5,308.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,308.78)
			MALLCOMP	Mallory Company MASK LARGE	1,886.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,886.49
			MALLCOMP	Mallory Company MSA RESPIRATOR	6,859.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,859.96
			MALLCOMP	Mallory Safety HS BAXN SAFE	0.00	0.00	0.00	0.00	1,088.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.01
			MALLCOMP	Mallory Company ADVANTAGE 3200	17,835.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,835.90
			MALLCOMP	Mallory Company SPECTACLE KITS	5,093.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,093.87
			MALLCOMP	Mallory Company RESPIRATOR 320	2,400.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.99
			MALLCOMP	Mallory Company MASK MEDIUM, A	22,466.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,466.37
			MALLCOMP	Mallory Company MASK Full Face	4,287.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,287.47
			MALLCOMP	Mallory Company FACE mask	6,516.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,516.96
			MALLCOMP	Mallory Company PPE GOGGLES	494.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.55
			MALLCOMP	Mallory Company goggles	98.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.91
			MALLCOMP	Mallory Safety H&S MASK MSA 29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,962.51	0.00	11,962.51
			MALLCOMP	Mallory Safety H&S MSA 290 MAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.88	0.00	358.88
			MALLCOMP	Mallory Safety H&S P100 W/ SPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.09	0.00	140.09
			MALLCOMP	Mallory Safety H&S P100 SPLASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,339.02	0.00	9,339.02
			MEDLINDU	MEDLINE INDUSTR LAB COAT, XXL	3,897.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,897.05
			N/A..N/A	JUL 2020 EYECOFSO/MSA LENSES	747.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.32
			EYECOFSO	EYECARE OF SOUT lenses for MSA	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
		Personal Protective Equipment Total			70,707.58	6,475.31	0.00	1,802.36	8,297.45	0.00	0.00	0.00	0.00	0.00	21,800.50	0.00	109,083.20
	52010 Total				**70,707.58**	**6,475.31**	**0.00**	**1,802.36**	**8,297.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,800.50**	**0.00**	**109,083.20**
	52019	WA Paid Family &	**N/A..N/A**	EMS	5.76	0.63	0.00	0.00	0.00	0.00	0.00	0.00	24.40	8.95	0.00	0.00	39.74
			N/A..N/A	Fire Suppression	69.34	20.95	29.14	40.08	36.59	50.80	37.14	37.40	0.20	1.32	2.72	2.20	327.88
		WA Paid Family & Medical Leave Total			75.10	21.58	29.14	40.08	36.59	50.80	37.14	37.40	24.60	10.27	2.72	2.20	367.62
	52019 Total				**75.10**	**21.58**	**29.14**	**40.08**	**36.59**	**50.80**	**37.14**	**37.40**	**24.60**	**10.27**	**2.72**	**2.20**	**367.62**
	53101	Office Supplies	**000005**	AMZN MKTP US*MN PRINTER FOR TE	54.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.94
			000249	OFFICE DEPOT #3 FLOOR MAT, INK	38.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.45
			N/A..N/A	JUL 2020/STAPINC/3444246752	(25.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.32)
			N/A..N/A	JUL 2020/DIV 650 COST NOT ELIG	(93.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93.39)
			STAPINC	STAPLES INC. ADDRESS LABELS 71	25.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.32
		Office Supplies Total			(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
	53101 Total				**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**
	53141	Operating Supplie	**000005**	AMZN MKTP US*MN HEPA FILTERS	68.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.26
			AMAZON	AMAZON CAPITAL S/H FOR DUST MA	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50
			AMAZON	AMAZON CAPITAL TOOTHPASTE	8.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.70
			AMAZON	AMAZON CAPITAL 50 surgical mas	181.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.35
			AMAZON	AMAZON CAPITAL DUST MASK 50/BX	1,581.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581.90
			AMAZON	AMAZON CAPITAL WASHCLOTHS	40.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.92
			AMAZON	AMAZON CAPITAL BATH TOWELS	247.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.28
			AMAZON	AMAZON CAPITAL PILLOWS	224.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.20
			AMAZON	AMAZON CAPITAL SHEETS	355.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.80
			AMAZON	AMAZON CAPITAL Liquid Handsoap	65.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.74
			AMAZON	AMAZON CAPITAL BODY WASH	56.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.38
			AMAZON	AMAZON CAPITAL Deodorant	13.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.12
			AMAZON	AMAZON CAPITAL TOOTHBRUSHES	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87
			CPFREFT	Central Pierce 6 MIL REUSABLE	1,088.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.75
			CPFREFT	Central Pierce 6 mil gowns	435.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.50
			FASTINDU	Fastenal Indust ALCOHOL WIPES	615.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.44
			FASTINDU	Fastenal Indust respirator wip	461.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.58

2020-21 COVID EXPENSES

LIFE-TO-DATE THRU 11/30/2021

						01	02	03	04	05	06	07	08	09	10	11	
					2020 Total	**2021**											**Grand Total**
Exp	**53141**	Operating Supplie	**GALLS**	Galls Incorpora IC1034 30 HAND	5,244.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,244.54
			GRAIPART	Grainger Parts GOWNS, DISPOSAB	12,213.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,213.63
			MEDLINDU	MEDLINE INDUSTR FRT MASKS	18.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.63
			MEDLINDU	MEDLINE INDUSTR BV FILTERS	111.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.13
			MEDLINDU	MEDLINE INDUSTR masks surgical	496.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.36
			N/A..N/A	JUL 2020 MULTI	(1,768.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,768.75)
			N/A..N/A	JUL 2020 GRAIPART/9512843393	(11,476.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,476.04)
			N/A..N/A	JUL 2020 MEDLINDU/1908436090	(514.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(514.99)
			N/A..N/A	JUL 2020 MULT COVID SUPPLIES	(24,174.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,174.99)
			ULIN	ULINE INC HS LABELS, WHITE	0.00	0.00	0.00	0.00	44.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.18
			000286	UNION JACK 6 MIL REUSABLE GOWN	10,997.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,997.50
			000286	UNION JACK 6 mil gowns	4,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,399.00
			CHUCKALS	Chuckals Inc purell wipes	215.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.03
		Operating Supplies Total			1,216.34	0.00	0.00	0.00	44.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.52
	53141 Total				**1,216.34**	**0.00**	**0.00**	**0.00**	**44.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,260.52**
	53142	Equipment Repai	**000005**	AMZN MKTP US*MN HEPA FILTERS	54.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.94
		Equipment Repair Parts Total			54.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.94
	53142 Total				**54.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.94**
	53143	Vehicle Repair Pa	**000011**	LOWES #02734* GORILLA TAPE	65.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.85
		Vehicle Repair Parts Total			65.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.85
	53143 Total				**65.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.85**
	53151	Medications	**BOUNTREE**	Bound Tree Medi VALVED HOLDING	179.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.14
			BOUNTREE	Bound Tree Medi 58-98510 INHA	89.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.57
			BOUNTREE	Bound Tree Medi 11469 INHALER	2,969.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,969.70
		Medications Total			3,238.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,238.41
	53151 Total				**3,238.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,238.41**
	53171	Food	**000100**	COSTCO WHSE #06 FOOD ITEMS FOR	564.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.83
		Food Total			564.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.83
	53171 Total				**564.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**564.83**
	53198	Inventory	**AIRGAS**	Airgas Nor Pac CARTRIDGE, P100	2,763.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,763.11
			AMAZON	AMAZON CAPITAL COVERALLS, TYVE	2,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,196.00
			BOUNTREE	Bound Tree Medi HAND SANITIZER	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41
			BOUNTREE	Bound Tree Medi GLOVES, NITRIL	16,558.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,558.65
			BOUNTREE	Bound Tree Medi GERMICIDAL SUP	1,153.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153.68
			FASTINDU	Fastenal Indust CARTRIDGE, P10	2,156.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.23
			FASTINDU	Fastenal Indust COVERALLS, TYV	72,257.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,257.88
			FASTINDU	Fastenal Indust SHOE/BOOT COVE	1,318.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318.80
			FASTINDU	Fastenal Indust MASK, N95 PART	36,926.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,926.40
			GALLS	Galls Incorpora HAND SANITIZER	3,656.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,656.26
			GRAIPART	Grainger Parts GOWNS, DISPOSAB	2,750.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.31
			GRAIPART	Grainger Parts CARTRIDGE, P100	1,601.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601.25
			LIFEASSI	Life-Assist Inc GLOVES, NITRIL	5,372.46	0.00	0.00	0.00	10,330.60	0.00	0.00	4,070.27	3,168.00	0.00	0.00	0.00	22,941.33
			LIFEASSI	Life-Assist Inc GOWNS, DISPOSA	8,901.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,901.90
			LIFEASSI	Life-Assist Inc 02 MAX BITRAC	3,494.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,494.82
			LIFEASSI	Life-Assist Inc GERMICIDAL SUP	427.29	708.20	0.00	141.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277.13
			LOWECOMP	Lowe's Companie DISINFECTANT S	152.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.95
			MALLCOMP	Mallory Company GOWNS, DISPOSA	824.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.25
			MALLCOMP	Mallory Company CARTRIDGE, P10	4,961.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,961.22
			MEDLINDU	MEDLINE INDUSTR BVM FILTER DYN	185.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.71
			MEDLINDU	MEDLINE INDUSTR GOWNS, DISPOSA	4,909.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,909.78
			MESNORT	MES NORTHWEST MASK, surgical/d	6,082.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,082.70
			N/A..N/A	JUL 2020/MESNORT/IN1453055	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
			N/A..N/A	JUL 2020 GRAIPART/9512843393	11,476.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,476.04
			N/A..N/A	JUL 2020 MEDLINDU/1908436090	514.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.99
			N/A..N/A	JUL 2020 MULT COVID SUPPLIES	24,174.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,174.99
			N/A..N/A	JUL 2020 AMAZON/1QVHL3KDYXNK	181.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.35
			N/A..N/A	JUL 2020 AMAZON/1QVHL3KDN3FP	1,587.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587.40

2020-21 COVID EXPENSES

LIFE-TO-DATE THRU 11/30/2021

						01	02	03	04	05	06	07	08	09	10	11	
					2020 Total	**2021**											**Grand Total**
Exp	**53198**	Inventory	**CHUCKALS**	Chuckals Inc GERMICIDAL SUPER	333.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.13
			CHUCKALS	Chuckals Inc HAND SANITIZER/PE	1,086.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086.37
			CHUCKALS	Chuckals Inc MASK, CONE STYLE	7,556.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,556.72
		Inventory Total			225,568.44	708.20	0.00	141.64	10,330.60	0.00	0.00	4,070.27	3,168.00	0.00	0.00	0.00	243,987.15
	53198 Total				**225,568.44**	**708.20**	**0.00**	**141.64**	**10,330.60**	**0.00**	**0.00**	**4,070.27**	**3,168.00**	**0.00**	**0.00**	**0.00**	**243,987.15**
	53501	Small Tools/Equip	**000004**	AMAZON.COM*M62U TABLETS FOR CO	1,846.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846.28
			000005	AMZN MKTP US*MN AIR PURIFIER	241.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.77
			000025	THE HOME DEPOT ELECTRICAL CORD	1,084.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.77
			000025	THE HOME DEPOT POTABLE WATER S	180.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.02
			000044	MCLENDONS HA- P PLUG END FOR P	16.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.47
			000044	MCLENDONS HA- P RV PLUG ENDS F	92.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.28
			000259	BULLETPROOF HIT NECK GAITER	4,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,794.00
			AIRGAS	Airgas Nor Pac MSA ADVANTAGE 2	1,194.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.17
			AIRGAS	Airgas Nor Pac SHIPPING & HAND	104.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.20
			AIRGAS	Airgas Nor Pac MSA RESPIRATORS	379.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.59
			AMAZON	AMAZON CAPITAL PHONE RECORDER	142.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.84
			AMAZON	AMAZON CAPITAL LANDLINE PHONE	349.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.48
			AMAZON	AMAZON CAPITAL Wireless Headse	148.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.32
			AMAZON	AMAZON CAPITAL Safety Goggles	2,109.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109.50
			CPFREFT	Central Pierce NECK GAITER	474.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.61
			CPFREFT	Central Pierce lenses for MSA	108.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.90
			CPFREFT	Central Pierce HAND HELD SPRAY	1,697.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697.53
			FASTINDU	Fastenal Indust Large Respirat	196.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.72
			FASTINDU	Fastenal Indust 1013188 Med LS	1,147.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147.36
			FASTINDU	Fastenal Indust Small Respirat	22.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.38
			FASTINDU	Fastenal Indust Med Respirator	363.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.33
			FASTINDU	Fastenal Indust P100 Air filte	431.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.24
			GUEN06130	Mark Guenthner STN60 COMBO GAT	17.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.54
			LOWECOMP	Lowe's Companie CHAIR FOR TRAI	125.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.15
			LOWECOMP	Lowe's Companie 32 GAL GARBAGE	112.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.63
			MALLCOMP	Mallory Company 7 medium (P/N	1,714.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714.99
			MALLCOMP	Mallory Safety scba Medium adv	0.00	0.00	0.00	1,879.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,879.29
			MCLEHARD	McLendon Hardwa RV PLUG END FO	61.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.19
			N/A..N/A	JUL 2020 AIRGAS/9100002550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			N/A..N/A	MAR 2020 INVB11471366 SHIINTER	(2,550.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,550.03)
			N/A..N/A	JUL 2020 EYECOFSO/63905/63914/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			N/A..N/A	AUG 2020 CHUCKALS 10303530 JL	9,427.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,427.61
			N/A..N/A	JUL 2020 EYECOFSO/MSA LENSES	(747.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(747.32)
			N/A..N/A	JUL 2020/DIV 210 COST NOT ELIG	(63,421.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,421.12)
			N/A..N/A	JUL 2020/DIV 300 COST NOT ELIG	(148.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(148.32)
			SHIINTER	SHI INTERNATION Surface Pro 7	13,143.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,143.99
			SHIINTER	SHI INTERNATION EXTENDED SVC P	1,559.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559.81
			SHIINTER	SHI INTERNATION SURFACE PRO PL	7,886.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,886.36
			SHIINTER	SHI INTERNATION 10 monitors fo	2,913.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,913.89
			SHIINTER	SHI INTERNATION 7 SURFACE COVE	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
			SHIINTER	SHI INTERNATION Microsoft SURF	3,764.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,764.28
			SHIINTER	SHI INTERNATION USB EXTENDERS(	71.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.44
			STRUCOMM	STRUCTURED COMM Covid-19 order	33,935.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,935.10
			ULIN	ULINE INC MILK JUGS FOR SANITI	125.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.93
			ULIN	ULINE INC CREDIT SHIPPING P002	(15.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.33)
			USBANKBU	US Bank Busines RV CONNECTION	23.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.93
			BLACKBOX	BLACK BOX NETWO STN72 EMERG TR	2,274.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274.93
			BLACKBOX	BLACK BOX NETWO USB Cables run	348.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.04
			BLACKBOX	BLACK BOX NETWO 6 CABLE RUNS S	1,155.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.91
			EYECOFSO	EYECARE OF SOUT lenses for MSA	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00
			FEDERESO	Federal Resourc HAND HELD SPRA	17,146.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,146.80
		Small Tools/Equipment Total			48,083.16	0.00	0.00	1,879.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,962.45

2020-21 COVID EXPENSES

LIFE-TO-DATE THRU 11/30/2021

						01	02	03	04	05	06	07	08	09	10	11	
					2020 Total	**2021**											**Grand Total**
Exp	**53501 Total**				**48,083.16**	**0.00**	**0.00**	**1,879.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,962.45**
	54191	Other Professiona	**000276**	VIMEO.COM VIMEO -- 12 MONTH SU	840.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.73
		Other Professional Services Total			840.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.73
	54191 Total				**840.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**840.73**
	54311	Lodging	**000004**	AMAZON.COM*M62U P. STUEVE OCT1	306.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.70
			000373	BEST WESTERN WE STUEVE PAUL LO	786.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.69
		Lodging Total			1,093.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093.39
	54311 Total				**1,093.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,093.39**
	54902	Subscriptions	**000304**	CLEARTRIAGE MON ClearTriage Su	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
		Subscriptions Total			225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
	54902 Total				**225.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**
	54911	Contractual Servi	**N/A..N/A**	Fire Suppression	0.00	0.08	0.05	0.00	0.41	0.47	0.25	0.00	0.00	0.00	0.00	0.00	1.26
		Contractual Services Total			0.00	0.08	0.05	0.00	0.41	0.47	0.25	0.00	0.00	0.00	0.00	0.00	1.26
	54911 Total				**0.00**	**0.08**	**0.05**	**0.00**	**0.41**	**0.47**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.26**
Exp Total					**411,818.11**	**23,015.68**	**21,126.56**	**32,823.78**	**45,205.00**	**36,471.12**	**28,394.37**	**30,860.51**	**23,204.58**	**9,315.61**	**24,044.65**	**2,206.12**	**688,486.09**
Grand Total					**411,818.11**	**23,015.68**	**21,126.56**	**32,823.78**	**45,205.00**	**36,471.12**	**28,394.37**	**30,860.51**	**23,204.58**	**9,315.61**	**24,044.65**	**2,206.12**	**688,486.09**

2021 Board Discretionary Fund Activity

Beginning Balance:	250,000.00		
Request for Funds:	Approved:	Amount:	Rejected
Replace Damaged SCBA's	2/22/2021	23,000.00	
Moss Adams Consulting for GEMT	3/22/2021	20,000.00	
Website Upgrades	4/26/2021	30,000.00	
Facilities Review Contract	6/14/2021	35,000.00	
Total Requests to date:		(108,000.00)	
Remaining Funds Available as of:	11/30/2021	142,000.00	

TAX & FBC COLLECTIONS MONTHLY

MONTH	COLLECTIONS						OUTSTANDING	
	REG LEVY	FBC	EMS LEVY	EXCESS LEVY	TOTAL-MONTH	**Total Collected YTD**	***TAXES LEVIED / OUTSTANDING**	
							65,467,441.00	2021 Budget
January	$41,127.80	$36,595.34	$17,292.10	$3,966.68	$98,981.92	$98,981.92	$65,368,459.08	
February	$485,385.08	$442,904.14	$191,718.01	$42,479.34	$1,162,486.57	$1,162,486.57	$64,205,972.51	
March	$1,241,468.42	$1,140,800.29	$490,689.14	$109,530.19	$2,982,488.04	$2,982,488.04	$61,223,484.47	
April	$11,300,531.77	$9,491,277.47	$4,459,312.23	$1,011,219.99	$26,262,341.46	$26,262,341.46	$34,961,143.01	
May	$1,894,282.39	$1,774,777.69	$747,973.09	$170,071.95	$4,587,105.12	$4,587,105.12	$30,374,037.89	
June	$143,595.61	$157,254.92	$57,126.23	$12,636.38	$370,613.14	$370,613.14	$30,003,424.75	
July	$93,107.61	$109,376.60	$37,077.27	$8,137.93	$247,699.41	$247,699.41	$29,755,725.34	
August	$162,087.88	$143,204.37	$64,191.81	$14,055.56	$383,539.62	$383,539.62	$29,372,185.72	
September	$392,090.84	$330,593.29	$154,918.03	$35,015.98	$912,618.14	$912,618.14	$28,459,567.58	
October	$10,077,519.92	$8,418,840.72	$3,975,123.63	$903,788.79	$23,375,273.06	$23,375,273.06	$5,084,294.52	
November	1,952,887.61	1,775,240.89	$771,083.43	$175,063.55	$4,674,275.48	$4,674,275.48	$410,019.04	Amount to collect
December								
Total Taxes YTD	$27,784,084.93	$23,820,865.72	$10,966,504.97	$2,485,966.34	$65,057,421.96			

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

CENTRAL PIERCE FIRE & RESCUE TRANSPORT COLLECTIONS

MONTH	TRANSPORT COLLECTIONS	GEMT COLLECTIONS	Total Collected YTD	TRANSPORT COLLECTIONS REMAINING	
				4,029,900.00	2021 Budget
January	$249,403.26	$311,721.78	$561,125.04	$3,780,496.74	
February	$180,010.41	$221,924.64	$401,935.05	$3,600,486.33	
March	$359,915.15	$688,623.47	$1,048,538.62	$3,240,571.18	
April	$460,130.67	$3,494,850.98	$3,954,981.65	$2,780,440.51	
May	$280,726.65	$259,641.46	$540,368.11	$2,499,713.86	
June	$419,615.05	$859,556.89	$1,279,171.94	$2,080,098.81	
July	$507,219.77	$951,095.37	$1,458,315.14	$1,572,879.04	
August	$453,360.31	$755,936.80	$1,209,297.11	$1,119,518.73	
September	$459,871.91	$521,505.55	$981,377.46	$659,646.82	
October	$445,081.53	$727,872.32	$1,172,953.85	$214,565.29	
November	$347,178.16	$536,810.33	$883,988.49	($132,612.87)	Amount collected over budget
December					
Total YTD	$4,162,512.87	$9,329,539.59	$13,492,052.46		

Board Meeting Agenda Item Summary

Agenda Date January 10, 2022
Item Title: Human Resources Division Report
Attachments:
Submitted by: Suzi Washo

RECOMMENDED ACTION BY THE BOARD:

- ○ First reading
- ○ Second reading
- ○ Motion to approve
- ◉ For information only
- ○ Other: ______________________

SUMMARY:

COVID

- We are now working through the upcoming mandates on testing for unvaccinated employees that will be coming in early February and how best to meet these mandates.

Recruitment

- New Hires – we have four (4) new hires set to begin in January
  - Mechanic – 1.10.22
  - Public Educator – 1.18.22
  - Network Administrator – 1.31.22
  - Systems Administrator – Systems Infrastructure – 1.31.22

- Current Recruitments
  - Human Resources Analyst
    - Applications close on January 10th
      - As of the writing of this AIS we have 44 applicants
    - Interviews set for later in January
  - Support Specialist Eligibility List
    - Two current vacancies, creating a list for any vacancies in the next year or so
    - Applications close on January 28th
      - As of the writing of this AIS we have 73 applicants
    - Interviews set for early February
  - Academy 22-2
    - Oral Boards were conducted in early December
      - 53 Candidates scheduled an interview
        - 38 attended
        - 9 withdrew before their interview
        - 6 were no call/no shows for the interview
      - 22 Candidates passed their interview

- Suitability Assessments were conducted in later December
  - 22 candidates were invited
    - 20 completed the assessment
    - 16 passed and are moving to backgrounds

Other

- Negotiations continue with the 726 bargaining units
- Working on the implementation of the new staffing software
- Attached please find amended 22-1 Firefighter Hiring Notification list presented and approved by the Board at the December 27, 2021, meeting.

FINANCIAL IMPACT:
N/A

FIREFIGHTER HIRING NOTIFICATION

Academy 22-1

After completion of a physical agility test, written test, pre-screening interview, oral board, suitability assessment profile, background investigation and Chief's interview, evaluation scores reflect the following standings:

Hire Date: January 4, 2022

Seniority Rank	Candidate
1	Hoge, Matthew
2	Sayler, Tanner
3	Howell, Brennan
4	Kaplan, Tyler
5	Schneegas, Sean
6	Benning, Tyler
7	Jones, William
8	Young, Alex
9	Grauert, John
10	Bartroff, Kale

Dustin Morrow
Fire Chief

Board Meeting Agenda Item Summary

Agenda Date: 01-10-2022
Item Title: Training Division Report
Attachments:
Submitted by: AC Juarez

RECOMMENDED ACTION BY THE BOARD:

- ○ First reading
- ○ Second reading
- ○ Motion to approve
- ◉ For information only
- ○ Other: ____________________

SUMMARY:

- Recruit class 22-1 just kicked off, the class just started EMT school. There is a total of 25 recruits. East Pierce, Orting, Gig harbor have all sent recruits to our academy.
- The training division just completed two classes on resilience training for all members. The district brought in two outside instructors.
- The training division continues to conduct Fire Ground Ops with Graham and Orting; the current occupancy type is Residential with Basement.

FINANCIAL IMPACT:

Board Meeting Agenda Item Summary

Agenda Date: 01/10/2022
Item Title: Division Update – Field Operations
Attachments:
Submitted by: R. Kent

RECOMMENDED ACTION BY THE BOARD:

- ○ First reading
- ○ Second reading
- ○ Motion to approve
- ● For information only
- ○ Other: ______________________

SUMMARY:

1. Start on "Expectations" project. Expectations will be printed, distributed and reviewed with Supervisors at every Line Position. Wall of "Expectations" created at each Station.
2. Start work on 2022 Operational Goals.
3. Building and Implementation of new Staffing Program, "Crew-sense".

FINANCIAL IMPACT:
N/A

Board Meeting Agenda Item Summary

Agenda Date: 01/10/2022
Item Title: Division Update - EMS
Attachments: N/A
Submitted by: AC Bouchard

RECOMMENDED ACTION BY THE BOARD:

- ○ First reading
- ○ Second reading
- ○ Motion to approve
- ◉ For information only
- ○ Other: ______

SUMMARY:

1) Operative IQ implementation
2) Pierce County MCI update/rewrite
3) Pediatric Out of Hospital Cardiac Arrest (POHCA) update

FINANCIAL IMPACT:

N/A

Board Meeting Agenda Item Summary

Agenda Date: 1/10/2022
Item Title: Section Update – Operations
Attachments: N/A
Submitted by E. Stueve

RECOMMENDED ACTION BY THE BOARD:

- ○ First reading
- ○ Second reading
- ○ Motion to approve
- ◉ For information only
- ○ Other: ______________________

SUMMARY:

1. UPDATE: Strategic Assessment of Pierce County Technical Rescue & Hazardous Materials
2. UPDATE: COVID-19 Exposure Concerns & Response Plan

FINANCIAL IMPACT: