



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

REVISED

Date: February 28, 2022

Place: Virtual (Visit www.centralpiercefirerescue.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@centralpiercefirerescue.org by 4:00pm the day of the meeting.)

1. Call to Order

A. Roll Call

2. Approval of Agenda

A. Pg 1 /Agenda

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

4. Consent Agenda (Single Motion)

A. Excused Absences:

B. Pg 3 /Minutes: Regular Board Meeting of February 14, 2022

C. Pg 6 /Approval of:

Accounts Payable Warrants Numbered 57078 to 57111 totaling	\$	55,100.56
Accounts Payable Warrants Numbered 57112 to 57112 totaling	\$	106,607.40
Accounts Payable Warrants Numbered 57113 to 57144 totaling	\$	262,534.38
Accounts Payable Warrants Numbered 57044 to 57044 totaling	\$	(230.00)
Accounts Payable Warrants Numbered 57059 to 57059 totaling	\$	(230.00)
GRAND TOTAL	\$	423,782.34

Pg 22 /For Informational Purposes Only - The following electronic payments totaling \$252,876.50 are included in Warrants noted above:

- Accounts Payable EFT numbered 12325 to 12353 -\$106,607.40 (Included in A/P Warrant 57112)
- Accounts Payable EFT numbered 12354 to 12393 -\$146,269.10 (Included in A/P Warrant 57115)

5. Unfinished Business (Second Reading and Final Action)

6. New Business (First Reading)



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

7. Considerations and Requests

- A. **Pg 37** / Dynamix Consulting Group Contract (Standard of Cover) – Chief Morrow
- B. **Pg 65** /Station 65 Roof Renovation & Repair – AC Stueve
- C. **Pg 67** /First Due Software/Field Operations – AC Kent
- D. Ballistic Protection Purchase – DC Karns

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

- A. **Pg 73** /Finance - FD Robacker
- B. **Pg 93** /IT - ITD Scott-Ralston
- C. **Pg 94** /Logistics - AC Stueve
- D. **Pg 95** /Prevention & Education - AC Overby
- E. **Pg 96** /Health & Safety - AC McKenzie
- F. **Pg 97** /DC Administration - DC Karns
- G. **Pg 98** /Fire Chief - Chief Morrow

9. Correspondence

- A. **Pg 99** /Employee Commendations

10. Commissioner Comments

11. Adjournment



Board Meeting Agenda Item Summary

Agenda Date: February 28, 2022

Item Title: Ballistic Protection Purchase

Attachments:

Submitted by: Russ Karns, Deputy Chief

RECOMMENDED ACTION BY THE BOARD:

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

MOTION:

Motion: To appropriate a total of \$220,000 in the General Fund, Health & Safety, Division 250 for the purchase of ballistic PPE.

SUMMARY:

The District's ballistic PPE is in a state of non-compliance. Over the years Staff has made attempts to upgrade old equipment or utilize currently issued fire service helmets to meet the increasing safety need. With the risk that our First Responders are facing, the District has recognized that in order to provide the protection needed by our First Responders, new PPE is required.

Staff has completed a comprehensive study of the available ballistic PPE and sizing for our First Responders has occurred. Staff is ready to move forward with the procurement of the identified PPE.

FINANCIAL IMPACT:

The \$220,000 expenditure will be supported by a re-appropriation of the original 2021 budget amount of \$105,526, combined with additional funds that are identified for a mid-year or year-end budget adjustment.



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6. New Business (First Reading)



CENTRAL PIERCE FIRE & RESCUE BOARD OF COMMISSIONERS MEETING AGENDA

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- A. **Pg 99** /Employee Commendations

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11. Adjournment

**CENTRAL PIERCE FIRE & RESCUE
BOARD OF COMMISSIONERS
February 14, 2022**

Vice Chair Stringfellow called the Regular meeting of the Board of Commissioners for Central Pierce Fire & Rescue to order by Zoom webinar at 5:04 p.m. Present were Vice Chair Stringfellow, Commissioners Holm, Willis, Coleman, and Mitchell, Councilmember Door, Chief Morrow, Deputy Chiefs Karns and Stueve, FD Robacker, HRD Washo, Assistant Chiefs Juarez, Kent and Bouchard, L726 President James, and Executive Assistant Porter, recorder.

APPROVAL OF AGENDA

Vice Chair Stringfellow recognized Commissioner Holm's attendance and requested he be removed from the Consent Agenda as an Excused Absence. Commissioner Mitchell moved and Commissioner Willis seconded to approve the agenda as amended. **MOTION CARRIED.**

PUBLIC COMMENT (FOR ITEMS NOT SPECIFICALLY ON THE AGENDA)

No public comment.

CONSENT AGENDA (SINGLE MOTION)

A. Excused Absences:

B. Minutes: Regular Board Meeting of January 24, 2022

C. Approval of:

Accounts Payable Warrants Numbered 56996 to 56996 totaling	\$	16,783.40
Accounts Payable Warrants Numbered 56997 to 57032 totaling	\$	862,594.93
Accounts Payable Warrants Numbered 57033 to 57041 totaling	\$	4,822,220.70
Net Payroll Warrants Numbered 107606 to 107610 totaling	\$	19,058.38
Accounts Payable Warrants Numbered 57042 to 57042 totaling	\$	20,000.00
Accounts Payable Warrants Numbered 57043 to 57077 totaling	\$	258,046.36
GRAND TOTAL	\$	5,998,703.77

Commissioner Willis moved and Commissioner Mitchell seconded to approve the Consent Agenda with warrants totaling \$5,998,703.77. **MOTION CARRIED.**

UNFINISHED BUSINESS (SECOND READING AND FINAL ACTION)

No unfinished business.

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

No new business.

CONSIDERATIONS AND REQUESTS

A. Puyallup Armory Purchase and Sale Agreement

Chief Morrow noted there were slight modifications from the draft agreement provided to the Board; most notably, removal of the extension penalty. If authorized to move forward,

Chief Morrow requested the appropriation of Bond Funds in 2022. Commissioner Willis moved and Commissioner Mitchell seconded to approve and authorize Chief Morrow to execute documents for the purchase of the Puyallup Armory property in the amount of \$900,000. **MOTION CARRIED.** Commissioner Willis moved and Commissioner Mitchell seconded to appropriate funds from the Bond Fund. **MOTION CARRIED.**

B. Commissioner Contingency Fund-Intterra Advanced Analytics

This software program will help modernize performance measuring and reporting. Commissioner Willis moved and Commissioner Mitchell seconded to approve appropriation of \$75,000 from the Commissioner Contingency fund to Field Operations to improve updated software. **MOTION CARRIED.**

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

The following divisions provided a written report in the packet:

- A. Human Resources/HRD Washo.
- B. Training/AC Juarez - Reported one recruit has voluntarily stepped down.
- C. Field Operations/AC Kent - Noted how well we worked together with Puyallup city officials, the police department and others on the Cold Storage fire. Has been providing an operational overview to local partners at their request to share information on working together on large scale events. Expressed appreciation to Councilmember Door, Emergency Manager Kristin Hofmann, and the city.
- D. EMS/AC Bouchard - Previous Board approval of the ESO program has improved EMS tracking. Expressed his appreciation to B shift crew for recent pediatric cardiac arrest save. Pierce County MCI updates should be ready to take to county chiefs. EMS supply shortages could create additional costs and future training needs. Lifepak software will allow for significant improvement in how we track information.
- E. DC Operations/DC Stueve.
- F. Fire Chief's Report/Chief Morrow complemented staff. There is a lot of activity in the district and staff is working very hard. He appreciates the success they are having. Staffing changes are underway. He will bring more detail to the next meeting.

L726 President James – The Local will be putting together EMS and FBC renewal committees.

CORRESPONDENCE

- A. Employee Commendations

COMMISSIONER COMMENTS

Councilmember Door – The City of Puyallup's Public Safety measure did not pass. She shared topics for the upcoming council retreat.

DRAFT – Not Official Until Approved

Commissioner Mitchell – Had a good meeting with Chief Morrow last week and was pleased to have the opportunity.

Commissioner Stringfellow – Elated over Armory property purchase and the opportunity to share its history and people that served there. He supports Chief Morrow in reevaluating the scale of the project. With the number of thefts occurring at fire stations, he hopes our people are being aware and safe.

Commissioner Willis – Glad we were able to pick up the Armory property. A new station will be a nice addition to downtown Puyallup. Pleased to see that we are doing the re-evaluation of the Cold Storage fire with our partners. He thanked AC Kent for his time and effort.

Commissioner Holm - Thanked Chief Morrow and Staff for evaluating staffing changes. Staff has worked hard for many years and moving forward to make adjustments will provide relief that has been needed for a long time.

ADJOURNMENT

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

The meeting adjourned at 5:53 p.m.

STEVE STRINGFELLOW
VICE CHAIR OF THE BOARD

TANYA ROBACKER
DISTRICT SECRETARY

DIANNE PORTER
RECORDER

Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXXX0522

Warrant Approval

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

<u>Issue Date</u>	<u>Warrant Numbers</u>	<u>Amount</u>
02/10/2022	AP00057078 -AP00057111	\$55,100.56
02/10/2022	AP00057112 -AP00057112	\$106,607.40
02/17/2022	AP00057113 -AP00057144	\$262,534.38
02/03/2022	AP00057044 -AP00057044	(\$230.00)
02/03/2022	AP00057059 -AP00057059	(\$230.00)
	Total	\$423,782.34

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 00057078	AMERMODE	AMERICAN MODERN HOME INS CO	02/10/22	128.00	MW	IS	
AP CHK 00057079	CENEHARV	Cenex Harvest States Inc	02/10/22	1,193.42	MW	IS	
AP CHK 00057080	CPFR	Central Pierce Fire & Rescu	02/10/22	76.81	MW	IS	
AP CHK 00057081	CITYYUBA	CITY OF YUBA CITY	02/10/22	460.00	MW	IS	
AP CHK 00057082	COMCAST	COMCAST	02/10/22	20,304.71	MW	IS	
AP CHK 00057083	COMMSPIR	COMMON SPIRIT HEALTH	02/10/22	483.11	MW	IS	
AP CHK 00057084	DORAKENA	DORASANNE KENADY	02/10/22	250.00	MW	IS	
AP CHK 00057085	ELMHMUTU	Elmhurst Mutual Power & Lig	02/10/22	591.29	MW	IS	
AP CHK 00057086	FRUIMUTU	Fruitland Mutual Water Comp	02/10/22	52.53	MW	IS	
AP CHK 00057087	GALLS	Galls Incorporated	02/10/22	823.82	MW	IS	
AP CHK 00057088	GLOBINDU	GLOBAL INDUSTRIAL	02/10/22	719.67	MW	IS	
AP CHK 00057089	HEALMAAD	HEALTHCARE MANAGEMENT ADMIN	02/10/22	411.08	MW	IS	
AP CHK 00057090	POWE03090	JEFF POWER	02/10/22	102.96	MW	IS	
AP CHK 00057091	VINI08310	KELLY VINING	02/10/22	99.74	MW	IS	
AP CHK 00057092	KFHPWA	KFHP OF WA	02/10/22	1,272.38	MW	IS	
AP CHK 00057093	KFHPWAOP	KFHP OF WA OPTIONS INC	02/10/22	1,610.00	MW	IS	
AP CHK 00057094	LESTREIC	LESTER REICHEL	02/10/22	59.18	MW	IS	
AP CHK 00057095	LIGHUNIF	LIGHTHOUSE UNIFORMS	02/10/22	51.43	MW	IS	
AP CHK 00057096	MURRDISP	Murrey's Disposal	02/10/22	150.84	MW	IS	
AP CHK 00057097	PACIWEST	PACIFIC WEST MEDICAL INC	02/10/22	4,598.00	MW	IS	
AP CHK 00057098	PCBUDGET	PC Budget and Finance	02/10/22	309.00	MW	IS	
AP CHK 00057099	PCSEWER	Pierce County Sewer	02/10/22	907.31	MW	IS	
AP CHK 00057100	PREMERBC	PREMERA BLUE CROSS	02/10/22	177.32	MW	IS	
AP CHK 00057101	PRINSOLU	PRINT SOLUTIONS INC	02/10/22	35.75	MW	IS	
AP CHK 00057102	PROXNETW	PROXY NETWORKS	02/10/22	5,630.31	MW	IS	
AP CHK 00057103	PSENERGY	Puget Sound Energy	02/10/22	2,439.56	MW	IS	
AP CHK 00057104	PSHARDWA	PUGET SOUND HARDWARE INC	02/10/22	181.72	MW	IS	
AP CHK 00057105	SHELJULI	SHELLIE JULIAN	02/10/22	50.00	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
AP CHK 00057106	HOMEPRO	THE HOME DEPOT PRO	02/10/22	915.84	MW	IS			
AP CHK 00057107	UNITHEAL2	UNITED HEALTHCARE	02/10/22	275.84	MW	IS			
AP CHK 00057108	UNITHEAL	United Healthcare	02/10/22	308.27	MW	IS			
AP CHK 00057109	UNITPARC	United Parcel Service	02/10/22	15.43	MW	IS			
AP CHK 00057110	VERIWIRE	Verizon Wireless	02/10/22	10,322.28	MW	IS			
AP CHK 00057111	WPSTREFU	WPS/Tricare Refund	02/10/22	92.96	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	55,100.56	Number of Checks Processed:	34
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	55,100.56		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/10/2022

End Date: 02/10/2022

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AMERICAN MODERN HOME INS CO (AMERMODE)					
	092521-122221	02/03/2022	128.00	INSURANCE OVERPAID	101340 34260
TOTAL FOR CHECK AP 00057078:			128.00		
CENEX HARVEST STATES INC (CENEHARV)					
	160394	01/28/2022	1,193.42	#124242 STN60 PROPANE	0016002250 54705
TOTAL FOR CHECK AP 00057079:			1,193.42		
CITY OF YUBA CITY (CITYYUBA)					
	20223223	01/20/2022	230.00	FEB23/PEER SUPPORT/REG/ONLINE	0012502210 54921
	20223224	01/20/2022	230.00	FEB23 PEER SUPPORT/REG/ONLINE	0012502210 54921
TOTAL FOR CHECK AP 00057081:			460.00		
COMCAST (COMCAST)					
	138305663	01/15/2022	13,898.80	CP JAN COMCAST SVCS	0012102215 54202
	138305663	01/15/2022	2,814.78	GIG HARB JAN SERVICE	0012182215 54202
	138305663	01/15/2022	3,591.13	GRAHAM JAN SERVICE	0012202215 54202
TOTAL FOR CHECK AP 00057082:			20,304.71		
COMMON SPIRIT HEALTH (COMMSPIR)					
	111420-122221	01/01/2022	483.11	HOSPICE OVERPAID	101340 34260
TOTAL FOR CHECK AP 00057083:			483.11		
DORASANNE KENADY (DORAKENA)					
	110821-013122	01/31/2022	250.00	REFUND LEVY MEMBER	101340 34260
TOTAL FOR CHECK AP 00057084:			250.00		
ELMHURST MUTUAL POWER & LIGHT (ELMHMUTU)					
	65E-220126	01/26/2022	591.29	#65031 STN 65 ELECTRIC	0016052250 54731
TOTAL FOR CHECK AP 00057085:			591.29		
FRUITLAND MUTUAL WATER COMPANY (FRUIMUTU)					
	72-220131	01/31/2022	52.53	#41130 STN72 WATER CHG	0017022250 54711
TOTAL FOR CHECK AP 00057086:			52.53		
GALLS INCORPORATED (GALLS)					
	020296437	01/26/2022	422.37	UNIFORM PANTS	0012042254 52011
	020331392	01/31/2022	396.50	RED POLO	0012042254 52011
	020331392	01/31/2022	4.95	SHIPPING / POLOS	0012042254 52011
TOTAL FOR CHECK AP 00057087:			823.82		
GLOBAL INDUSTRIAL (GLOBINDU)					
	118671050	01/26/2022	450.45	61 MAT 3X10 NoTrax® Safety G	0012042254 53501
	118671050	01/26/2022	225.23	61 MAT 3X5 NoTrax® Safety Gr	0012042254 53501
	118671050	01/26/2022	43.99	SHIPPING / MATS	0012042254 53501
TOTAL FOR CHECK AP 00057088:			719.67		
HEALTHCARE MANAGEMENT ADMINIST (HEALMAAD)					
	042821-013122	01/31/2022	411.08	INSURANCE OVERPAID	101340 34260
TOTAL FOR CHECK AP 00057089:			411.08		
JEFF POWER (POWE03090)					
	020122	01/31/2022	102.96	MILEAGE REIMB JAN3-JAN31	0013002220 54331
TOTAL FOR CHECK AP 00057090:			102.96		
KELLY VINING (VINI08310)					

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/10/2022
End Date: 02/10/2022

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	020822	02/08/2022	99.74	ICMA LOAN OVERPAYMENT REFUND	101	23173
TOTAL FOR CHECK AP 00057091:			99.74			
KFHP OF WA (KFHPWA)						
	081721-123121	12/31/2021	817.60	INSURANCE OVERPAID	101340	34260
	100121-122221	12/22/2021	454.78	INSURANCE OVERPAID	101340	34260
TOTAL FOR CHECK AP 00057092:			1,272.38			
KFHP OF WA OPTIONS INC (KFHPWAOP)						
	011621-123121	12/31/2021	816.00	INSURANCE OVERPAID	101340	34260
	011621-123121A	12/31/2021	794.00	INSURANCE OVERPAID	101340	34260
TOTAL FOR CHECK AP 00057093:			1,610.00			
LESTER REICHEL (LESTREIC)						
	032821	01/31/2022	59.18	PATIENT OVERPAID	101340	34260
TOTAL FOR CHECK AP 00057094:			59.18			
LIGHTHOUSE UNIFORMS (LIGHUNIF)						
	A305342	02/04/2022	51.43	GOLD YOS CLUSTERS	0012042254	52011
TOTAL FOR CHECK AP 00057095:			51.43			
MURREY'S DISPOSAL (MURRDISP)						
	10335755S111	02/01/2022	150.84	SHARPS & EXP MED DISPOSAL	1013402680	54742
TOTAL FOR CHECK AP 00057096:			150.84			
PACIFIC WEST MEDICAL (PACIWEST)						
	20222024	02/03/2022	3,509.00	ELECTRODE, PHYSIO QUICK-COMBO,	0012052218	53198
	20222024	02/03/2022	1,089.00	ELECTRODE, PHYSIO QUICK-COMBO,	0012052218	53198
TOTAL FOR CHECK AP 00057097:			4,598.00			
PC BUDGET AND FINANCE (PCBUDGET)						
	CI310878	01/01/2022	99.00	AGO LICENSE-PUBLISHER.	0013002220	54813
	CI310934	01/01/2022	210.00	Q4-21 WAN/WORKDAY USER.	0013002220	54191
TOTAL FOR CHECK AP 00057098:			309.00			
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	021022	02/10/2022	34.49	JANUARY 2022 NLEC	0013002220	52092
	021022	02/10/2022	42.32	JANUARY 2022 NLEC	1013402680	52092
TOTAL FOR CHECK AP 00057080:			76.81			
PIERCE COUNTY SEWER (PCSEWER)						
	60-220201	02/01/2022	192.15	#1812114 STN60 SEWER CHG	0016002250	54721
	61-220201	02/01/2022	159.82	#85900 STN61 SEWER CHG	0016012250	54721
	62-220201	02/01/2022	24.44	#233439 STN62 SEWER CHG	0016022250	54721
	65-220201	02/01/2022	103.87	#1236121 STN65 SEWER CHG	0016052250	54721
	67TC-220201	02/01/2022	94.54	#462454 STN67 SEWER CHG	0016072250	54721
	67TC-220201	02/01/2022	94.54	#462454 TC SEWER CHG	0016172250	54721
	68-220201	02/01/2022	149.55	#1061119 STN68 SEWER CHG	0016082250	54721
	69SP-220201	02/01/2022	44.20	#535508 STN69 SEWER CHG	0016092250	54721
	69SP-220201	02/01/2022	44.20	#535508 SHOP SEWER CHG	0016502265	54721
TOTAL FOR CHECK AP 00057099:			907.31			
PREMERA BLUE CROSS (PREMERBC)						
	041221-013122	01/31/2022	32.68	INSURANCE OVERPAID	101340	34260

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/10/2022
End Date: 02/10/2022

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	091520-123121	12/31/2021	144.64	INSURANCE OVERPAID	101340	34260
TOTAL FOR CHECK AP 00057100:			177.32			
PRINT SOLUTIONS, INC (PRINSOLU)						
	103581	01/28/2022	35.75	PE BIZ CARDS C. THOMPSON.	0014002230	54941
TOTAL FOR CHECK AP 00057101:			35.75			
PROXY NETWORKS (PROXNETW)						
	IN2201037	01/14/2022	2,062.45	PRIVATE CLOUD MASTER ACCOUNTS.	0012102215	54813
	IN2201037	01/14/2022	1,842.67	PROXY PRO MAINTENANCE & SUPPOR	0012102215	54813
	IN2201037	01/14/2022	921.38	PROXY PRO MAINTENANCE & SUPPOR	0012102215	54813
	IN2201037	01/14/2022	2,211.40	PROXY PRO MAINTENANCE & SUPPOR	0012102215	54813
	IN2201037	01/14/2022	(1,407.59)	GOVERMENT DISCOUNT CUSTOMER	0012102215	54813
TOTAL FOR CHECK AP 00057102:			5,630.31			
PUGET SOUND ENERGY (PSENERGY)						
	71-220121	01/21/2022	976.81	#200018917720 71 NAT GAS	0017012250	54701
	71-220121	01/21/2022	939.53	#200018917720 STN71 ELECTR	0017012250	54731
	SP-220114	01/14/2022	523.22	#200017634847 SHOP ELECTR	0016502265	54731
TOTAL FOR CHECK AP 00057103:			2,439.56			
PUGET SOUND HARDWARE INC (PSHARDWA)						
	9243	01/01/2022	181.72	SUP RIBBON Two (2) ZXP Series	0013002220	53141
TOTAL FOR CHECK AP 00057104:			181.72			
SHELLIE JULIAN (SHELJULI)						
	061821-013122	01/31/2022	50.00	LEVY MEMBER REFUND	101340	34260
TOTAL FOR CHECK AP 00057105:			50.00			
THE HOME DEPOT PRO (HOMEPRO)						
	667156871	02/04/2022	33.09	WD-40, 12OZ (EACH)	0012052218	53198
	667156871	02/04/2022	118.80	TOILET BOWL CLEANER (EACH)	0012052218	53198
	667156871	02/04/2022	22.79	TISSUEE, WHITE FACIAL (BOX)	0012052218	53198
	667156871	02/04/2022	363.73	PAPER TOWELS, WHITE 800'(ROLL)	0012052218	53198
	667156871	02/04/2022	100.74	DIVERSEY SPITFIRE SC POWER CLE	0012052218	53198
	667156871	02/04/2022	38.06	SPONGE, SCRUBBING (EACH)	0012052218	53198
	667156871	02/04/2022	70.97	DISH SOAP, 1GAL (EACH)	0012052218	53198
	667156871	02/04/2022	6.49	SPRAY HEAD TRIGGER, 32OZ (EACH	0012052218	53198
	667156871	02/04/2022	79.99	SIMPLE GREEN CONCENTRATE, 1GAL	0012052218	53198
	667156871	02/04/2022	81.18	SQUEEGEE, FLOOR FOAM RUBBER (E	0012052218	53198
TOTAL FOR CHECK AP 00057106:			915.84			
UNITED HEALTHCARE (UNITHEAL)						
	052219-121521	12/15/2021	308.27	INSURANCE OVERPAID	101340	34260
TOTAL FOR CHECK AP 00057108:			308.27			
UNITED HEALTHCARE (UNITHEAL2)						
	022221-122221	12/22/2021	275.84	INSURANCE OVERPAID	101340	34260
TOTAL FOR CHECK AP 00057107:			275.84			
UNITED PARCEL SERVICE (UNITPARC)						
	5Y5731052	01/29/2022	15.43	795H TO ADVATRAFF FOR WARRANTY	0012042254	54221
TOTAL FOR CHECK AP 00057109:			15.43			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/10/2022
End Date: 02/10/2022

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
VERIZON WIRELESS (VERIWIRE)					
	9897846593	01/21/2022	1,154.97	CP-REPLACEMENT CELL PHONES FOR	0012102215 53501
	9897846593	01/21/2022	4,200.99	#74200269700001 JAN SVC CHG	0012102215 54202
	9897846594	01/21/2022	3,112.61	#74200269700002 JAN SVC CHG	0012102215 54202
	9897846595	01/21/2022	712.12	#74200269700004 JAN SVC CHG	0012102215 54202
	9897846596	01/21/2022	599.70	#74200269700005 JAN SVC CHGS	0012102215 54202
	9897846597	01/21/2022	541.89	#74200269700006 JAN SVC CHG	0012102215 54202
TOTAL FOR CHECK AP 00057110:			10,322.28		
WPS/TRICARE REFUND (WPSTREFU)					
	061221-122221	01/01/2022	92.96	INSURANCE OVERPAID	101340 34260
TOTAL FOR CHECK AP 00057111:			92.96		
REPORT TOTAL:			55,100.56		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
AP CHK 00057112	CPFR	Central Pierce Fire & Rescu	02/10/22	106,607.40	MW	IS			

GRAND TOTALS:

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	106,607.40	Number of Checks Processed:	1
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0
GRAND TOTAL	106,607.40		

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/10/2022

End Date: 02/10/2022

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
PIERCE COUNTY FIRE PROT DIST # (CPFR)						
	021022B	02/10/2022	104,644.39	02/10/2022 AP EFTS	001	21110
	021022B	02/10/2022	1,963.01	02/10/2022 AP EFTS	101	21110
TOTAL FOR CHECK AP 00057112:			106,607.40			
REPORT TOTAL:			106,607.40			

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00057113	AWORKSAF	A WORKSAFE SERVICE	02/17/22	165.00	MW	IS	
AP CHK 00057114	AWARUNLI	Awards Unlimited	02/17/22	688.60	MW	IS	
AP CHK 00057115	CPFR	Central Pierce Fire & Rescu	02/17/22	146,269.10	MW	IS	
AP CHK 00057116	CPFR	Central Pierce Fire & Rescu	02/17/22	392.30	MW	IS	
AP CHK 00057117	CPFR	Central Pierce Fire & Rescu	02/17/22	7.00	MW	IS	
AP CHK 00057118	QWEST	Century Link	02/17/22	176.10	MW	IS	
AP CHK 00057119	CONNBUSI	Connell's Business System	02/17/22	134.26	MW	IS	
AP CHK 00057120	THOM02240	COURTNEY THOMPSON	02/17/22	538.44	MW	IS	
AP CHK 00057121	DMRECYCL	D M Recycling Co Inc	02/17/22	340.63	MW	IS	
AP CHK 00057122	DAILJOUR	Daily Journal Of Commerce	02/17/22	60.95	MW	IS	
AP CHK 00057123	CORESTEW	DAVID M. COREY PHD PC	02/17/22	840.00	MW	IS	
AP CHK 00057124	DESEDIAM	DESERT DIAMOND INDUSTRIES L	02/17/22	2,076.00	MW	IS	
AP CHK 00057125	DETLTHIB	Detlef Thibodeaux	02/17/22	2,227.99	MW	IS	
AP CHK 00057126	GALLS	Galls Incorporated	02/17/22	281.58	MW	IS	
AP CHK 00057127	GENSCO	GENSCO	02/17/22	276.68	MW	IS	
AP CHK 00057128	SIGNPLUS	GREAT NORTHERN EQUIPMENT	02/17/22	244.05	MW	IS	
AP CHK 00057129	INTEMETA	Interwest Metals Inc	02/17/22	1,086.53	MW	IS	
AP CHK 00057130	KENTDBRU	Kent D Bruce Company LLC	02/17/22	673.63	MW	IS	
AP CHK 00057131	ALERTSEN	KONEXUS INC	02/17/22	1,805.10	MW	IS	
AP CHK 00057132	KORUAUTO	Korum Automotive Group Inc	02/17/22	1,423.97	MW	IS	
AP CHK 00057133	LANDRECO	Land Recovery Inc	02/17/22	118.72	MW	IS	
AP CHK 00057134	WIREHELP	MARC SAXOWSKY	02/17/22	14,250.00	MW	IS	
AP CHK 00057135	MCLEHARD	McLendon Hardware	02/17/22	26.66	MW	IS	
AP CHK 00057136	MURRDISP	Murrey's Disposal	02/17/22	546.71	MW	IS	
AP CHK 00057137	NWDOOR	Northwest Door Inc Tacoma 0	02/17/22	515.66	MW	IS	
AP CHK 00057138	OREIAUTO	O'REILLY AUTO PARTS	02/17/22	35.17	MW	IS	
AP CHK 00057139	PCREFUSE	Pierce County Refuse	02/17/22	2,466.62	MW	IS	
AP CHK 00057140	RICEFERG	Rice Fergus Miller Inc	02/17/22	68,811.99	MW	IS	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK 00057141	SSTIREPU	S&S TIRE SERVICE INC	02/17/22	1,690.34	MW	IS		
AP CHK 00057142	STEPFRIE	STEPHEN FRIEDRICK MD PS	02/17/22	6,994.00	MW	IS		
AP CHK 00057143	HOMEPRO	THE HOME DEPOT PRO	02/17/22	259.60	MW	IS		
AP CHK 00057144	WRIGLOGG	WRIGHT'S LOGGING AND TREE S	02/17/22	7,111.00	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	262,534.38	Number of Checks Processed:	32
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 262,534.38

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/17/2022

End Date: 02/17/2022

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
A WORKSAFE SERVICE (AWORKSAF)					
	315869	01/31/2022	165.00	Drug Tests - IT and Mechanic N	0012032213 54171
TOTAL FOR CHECK AP 00057113:			165.00		
AWARDS UNLIMITED (AWARUNLI)					
	22327	02/07/2022	357.50	Plaque for academy class	0012352240 53132
	22956	01/01/2022	331.10	DEC '21 ACADEMY AWARDS (43)	0012352240 53132
TOTAL FOR CHECK AP 00057114:			688.60		
CONNELL'S BUSINESS SYSTEM (CONNBUSI)					
	58060	02/08/2022	134.26	IT/63 PRINTER MAINT	0012102215 54811
TOTAL FOR CHECK AP 00057119:			134.26		
COREY & STEWART (CORESTEW)					
	4238	02/06/2022	840.00	Pre-Employment Psychs (Network	0012032213 54171
TOTAL FOR CHECK AP 00057123:			840.00		
COURTNEY THOMPSON (THOM02240)					
	021122	02/14/2022	538.44	UNIFORM PANTS/BOOTS/SHOES	0014002230 52011
TOTAL FOR CHECK AP 00057120:			538.44		
D M RECYCLING CO INC (DMRECYCL)					
	10330584S111	02/01/2022	81.00	#21116157279 TC REC	0016172250 54741
	10330586S111	02/01/2022	54.00	#21116157294 STN67 REC	0016072250 54741
	10330609S111	02/01/2022	146.77	#21116158282 STN71 REC	0017012250 54741
	10332729S111	02/01/2022	58.86	#2111321850828 STN72 REC	0017022250 54741
TOTAL FOR CHECK AP 00057121:			340.63		
DAILY JOURNAL OF COMMERCE (DAILJOUR)					
	3374961	01/26/2022	60.95	AD-RFP 65 ROOF REPAIR JAN26	0012002210 54111
TOTAL FOR CHECK AP 00057122:			60.95		
DESERT DIAMOND INDUSTRIES (DESEDIAM)					
	INV004661	01/26/2022	1,806.00	SAW BLADE 10314B08LN	0012042254 53501
	INV004661	01/26/2022	225.00	SAW BLADE 10312B08LN	0012042254 53501
	INV004661	01/26/2022	45.00	FRT	0012042254 54221
TOTAL FOR CHECK AP 00057124:			2,076.00		
DETLEF THIBODEAUX (DETLTHIB)					
	021622	02/16/2022	19.99	01/01/21-12/31/21 RX RMB	0012032213 52009
	021622	02/16/2022	1,782.00	2021 MEDICARE PART B	0012032213 52009
	021622	02/16/2022	68.20	DENTAL RMB	0012032213 52009
	021622	02/16/2022	71.40	DENTAL RMB	0012032213 52009
	021622	02/16/2022	204.80	DENTAL RMB	0012032213 52009
	021622	02/16/2022	81.60	DENTAL RMB	0012032213 52009
TOTAL FOR CHECK AP 00057125:			2,227.99		
GALLS INCORPORATED (GALLS)					
	020446123	02/15/2022	281.58	PANTS 36-32	0012042254 52011
TOTAL FOR CHECK AP 00057126:			281.58		
GENSCO (GENSCO)					
	853776378	02/14/2022	42.66	62 MERV8 20x22x1 Pleated Filte	0012042254 53141
	853776378	02/14/2022	86.21	62 MERV8 22x24x1 Pleated Filte	0012042254 53141

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/17/2022

End Date: 02/17/2022

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	853776378	02/14/2022	20.04	63 MERV8 10x20x2 Pleated Filte	0012042254 53141
	853776378	02/14/2022	55.34	63 10x24	0012042254 53141
	853776378	02/14/2022	52.55	63 MERV8 10x22x2 Pleated Filte	0012042254 53141
	853776378	02/14/2022	19.88	63 HP8 10X26X2 MERV8 PLTD FLTR	0012042254 53141
TOTAL FOR CHECK AP 00057127:			276.68		
GREAT NORTHERN EQUIPMENT (SIGNPLUS)					
	SI228197	02/11/2022	99.00	WSI Siser ColorPrint Extra PU	0012042254 53141
	SI228197	02/11/2022	127.45	WSI Siser TTD High Tack Mask	0012042254 53141
	SI228197	02/11/2022	17.60	SHIPPING/COLOR PRINT, MASK TAP	0012042254 53141
TOTAL FOR CHECK AP 00057128:			244.05		
INTERWEST METALS INC (INTEMETA)					
	465127	02/16/2022	1,086.53	METAL ALUM PLATE/TUBE/BAR	0016502265 53141
TOTAL FOR CHECK AP 00057129:			1,086.53		
KENT D BRUCE COMPANY LLC (KENTDBRU)					
	9710	01/01/2022	673.63	SC21-1 PROGARD BARRIER UIN20	0152009422 56401
TOTAL FOR CHECK AP 00057130:			673.63		
KORUM AUTOMOTIVE GROUP INC (KORUAUTO)					
	6749647	01/31/2022	504.96	619 PM SERVICE	0016502265 54820
	6749648	01/31/2022	919.01	617, SERVICE WORK	0016502265 54820
TOTAL FOR CHECK AP 00057132:			1,423.97		
LAND RECOVERY (LANDRECO)					
	020222	02/02/2022	118.72	FEB2 DUMP RUN TRNG	0012302240 54741
TOTAL FOR CHECK AP 00057133:			118.72		
MARC SAXOWSKY (WIREHELP)					
	1001	01/01/2022	3,750.00	JAN MITEL PHONE CONSULT	0012102215 54191
	1002	02/03/2022	10,500.00	MITEL PHONE CONSULTING SERVICE	0012102215 54191
TOTAL FOR CHECK AP 00057134:			14,250.00		
MCLENDON HARDWARE (MCLEHARD)					
	B246045	02/16/2022	26.66	ROPE Wellington RMFPY1450	0012352240 53501
TOTAL FOR CHECK AP 00057135:			26.66		
MURREY'S DISPOSAL (MURRDISP)					
	10334601S111	02/01/2022	7.23	#211111158740 TC GARB	0016172250 54741
	10334602S111	02/01/2022	176.66	#211111158760 69 GARB	0016092250 54741
	10334602S111	02/01/2022	176.65	#211111158760 SHOP GARB	0016502265 54741
	10335619S111	02/01/2022	186.17	#211111158741 STN67 GARB	0016072250 54741
TOTAL FOR CHECK AP 00057136:			546.71		
MYSTATEUSA.COM (ALERTSEN)					
	17447	01/01/2022	1,805.10	2022 ALERTSENSE SVCS	0012402880 54911
TOTAL FOR CHECK AP 00057131:			1,805.10		
NORTHWEST DOOR INC TACOMA 09 (NWDOOR)					
	1468298	02/10/2022	515.66	STN65 DEPT BAY DOOR REPAIR	0012042254 54801
TOTAL FOR CHECK AP 00057137:			515.66		
O'REILLY AUTO PARTS (OREIAUTO)					
	3702116677	02/07/2022	20.88	SPRAY PAINT	0016502265 53141

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/17/2022
End Date: 02/17/2022

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL	
	3702117382	02/11/2022	14.29	HAND FLUID PUMP	0016502265	53501
	TOTAL FOR CHECK AP 00057138:		35.17			
	PIERCE COUNTY FIRE PROT DIST # (CPFR)					
	021722	02/17/2022	143,332.06	02/17/2022 AP EFTS	001	21110
	021722	02/17/2022	494.93	02/17/2022 AP EFTS	015	21110
	021722	02/17/2022	2,442.11	02/17/2022 AP EFTS	101	21110
	TOTAL FOR CHECK AP 00057115:		146,269.10			
	101221	01/01/2022	392.30	OCT MERCHANT SVC FEES	0012012211	54191
	TOTAL FOR CHECK AP 00057116:		392.30			
	102121	01/01/2022	7.00	OCT'21 PAYTRACE SVC FEES	0012012211	54191
	TOTAL FOR CHECK AP 00057117:		7.00			
	TOTAL FOR PIERCE COUNTY FIRE		146,668.40			
	PIERCE COUNTY REFUSE (PCREFUSE)					
	14886373	01/01/2022	134.40	#218035275001 STN64 GARB	0016042250	54741
	14886375	01/01/2022	240.81	#218035292001 STN60 GARB	0016002250	54741
	14886376	01/01/2022	177.05	#218035301001 STN66 GARB	0016062250	54741
	14886377	01/01/2022	98.10	#218035314001 STN68 GARB	0016082250	54741
	14889854	01/01/2022	46.41	#218035314002 STN68 REC	0016082250	54741
	14889912	01/01/2022	73.00	#218035292004 STN60 REC	0016002250	54741
	15054395S180	02/01/2022	327.93	#218035266001 STN61 GARB	0016012250	54741
	15054396S180	02/01/2022	135.74	#218035275001 STN64 GARB	0016042250	54741
	15054398S180	02/01/2022	243.22	#218035292001 STN60 GARB	0016002250	54741
	15054399S180	02/01/2022	178.82	#218035301001 STN66 GARB	0016062250	54741
	15054400S180	02/01/2022	99.10	#218035314001 STN68 GARB	0016082250	54741
	15055293S180	02/01/2022	173.88	#2180588899 STN65 GARB	0016052250	54741
	15056570S180	02/01/2022	99.10	#2180556556002 STN62 REC	0016022250	54741
	15056695S180	02/01/2022	140.68	#21801047792001 63 GARB	0016032250	54741
	15056723S180	02/01/2022	54.16	#21801047792002 63 REC	0016032250	54741
	15057863S180	02/01/2022	27.58	#218035275002 STN64 REC	0016042250	54741
	15057864S180	02/01/2022	27.58	#218035301002 STN66 REC	0016062250	54741
	15057865S180	02/01/2022	54.16	#218035314002 STN68 REC	0016082250	54741
	15057924S180	02/01/2022	80.74	#218035292004 STN60 REC	0016002250	54741
	15058014S180	02/01/2022	54.16	#15058014S180 STN61 REC	0016012250	54741
	TOTAL FOR CHECK AP 00057139:		2,466.62			
	QWEST COMMUNICATIONS COMPANY LL (QWEST)					
	012622	01/26/2022	176.10	#253Z260451282B JAN SVC CHG	0012102215	54202
	TOTAL FOR CHECK AP 00057118:		176.10			
	RICE FERGUS MILLER (RICEFERG)					
	202008900006	01/07/2022	31,187.63	dec73 PRE DESIGN ARCHITECTURAL	3017039422	56242
	202008901005	01/01/2022	12,140.00	STN61 PREDESIGN/ARCH NOV	3016019422	56242
	202008901006	01/07/2022	10,840.00	DEC61 PREDESIGN/ARCHITECTURAL	3016019422	56242
	202008901007	02/07/2022	14,644.36	STN61 PREDESIGN/ARCH JAN'21	3016019422	56242
	TOTAL FOR CHECK AP 00057140:		68,811.99			
	S&S TIRE (SSTIREPU)					
	1127719	01/01/2022	1,690.34	E18-4 STEER TIRE REPLACEMENT	0016502265	53143
	TOTAL FOR CHECK AP 00057141:		1,690.34			

Central Pierce Fire and Rescue
Accounts Payable Warrant Approval

Start Date: 02/17/2022
End Date: 02/17/2022

Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
STEPHEN FRIEDRICK MD (STEPFRIE)					
	010122	01/01/2022	3,497.00	JAN PHYSICIAN ADVISOR CONTR	1013402680 54144
	020122	02/01/2022	3,497.00	FEB PHYSICIAN ADVISOR CONTR	1013402680 54144
TOTAL FOR CHECK AP 00057142:			6,994.00		
THE HOME DEPOT PRO (HOMEPRO)					
	668780232	02/14/2022	259.60	LINER, 40x46 (1.25MIL) (BOX)	0012052218 53198
TOTAL FOR CHECK AP 00057143:			259.60		
WRIGHT'S LOGGING AND TREE SERV (WRIGLOGG)					
	2210	02/15/2022	7,111.00	PROBLEM TREE REMOVAL STN 64	0506002250 54801
TOTAL FOR CHECK AP 00057144:			7,111.00		
REPORT TOTAL:			262,534.38		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
AP CHK 00057044	PHAN08260	BRYAN PHAN	02/03/22	230.00	MW	RV			Reversed
AP CHK 00057059	DORM03250	MARIAH DORMAIER	02/03/22	230.00	MW	RV			Reversed

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	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	460.00	Number of Checks Processed:	2
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 460.00



Central Pierce Fire & Rescue

Fund 686 & 687 Dept 006

Key Bank

Account No. XXXXXXXXX0522

Electronic Payment Details

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

<u>Issue Date</u>	<u>EFT Numbers</u>	<u>EFT Transfer Warrant</u>	<u>Amount</u>
02/10/2022	EP00012325 -EP00012353	AP00057112	\$106,607.40
02/17/2022	EP00012354 -EP00012393	AP00057115	\$146,269.10
Total			\$252,876.50

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 00012325	AMAZON	AMAZON CAPITAL SERVICES	02/10/22	1,270.41	MW	CX	
AP EFT 00012326	BATTEPLUS	Batteries Plus #245	02/10/22	208.69	MW	CX	
AP EFT 00012327	BOUNTREE	Bound Tree Medical LLC	02/10/22	2,211.35	MW	CX	
AP EFT 00012328	CPFREFT	Central Pierce Fire & Rescu	02/10/22	5,549.08	MW	CX	
AP EFT 00012329	CHRIINC	CHRISTENSEN INC	02/10/22	38,512.77	MW	CX	
AP EFT 00012330	CITYPUYA	CITY OF PUYALLUP	02/10/22	988.15	MW	CX	
AP EFT 00012331	HEALADVO	HEALTH ADVOCATE SOLUTIONS I	02/10/22	93.00	MW	CX	
AP EFT 00012332	NEXTGEN	JARED BUCKLEY	02/10/22	10,500.00	MW	CX	
AP EFT 00012333	IMSALLI	JUSTICE FAMILY ENTERPRISES	02/10/22	16.50	MW	CX	
AP EFT 00012334	LNCURTIS	L.N. Curtis and Sons	02/10/22	73.37	MW	CX	
AP EFT 00012335	LIFEASSI	Life-Assist Inc	02/10/22	23,325.00	MW	CX	
AP EFT 00012336	LOWECOMP	Lowe's Companies	02/10/22	323.73	MW	CX	
AP EFT 00012337	MOUNMIST	Mountain Mist Water	02/10/22	50.98	MW	CX	
AP EFT 00012338	NATITEST	NATIONAL TESTING NETWORK IN	02/10/22	1,755.00	MW	CX	
AP EFT 00012339	NWCASCAD	NW Cascade Inc	02/10/22	232.00	MW	CX	
AP EFT 00012340	PLATELEC	Platt Electric Supply	02/10/22	66.33	MW	CX	
AP EFT 00012341	ROGUFITN	ROGUE FITNESS	02/10/22	1,395.00	MW	CX	
AP EFT 00012342	SECUPACI	SECURE PACIFIC CORPORATION	02/10/22	220.00	MW	CX	
AP EFT 00012343	SITECRAFT	SITECRAFTING INC	02/10/22	348.00	MW	CX	
AP EFT 00012344	STAPINC	STAPLES INC.	02/10/22	540.58	MW	CX	
AP EFT 00012345	TAHPIINC	TAHPI INC	02/10/22	2,176.76	MW	CX	
AP EFT 00012346	USBANKBU	US Bank Business Card	02/10/22	6,050.78	MW	CX	
AP EFT 00012347	ZOLLMEDI	ZOLL Medical Corp	02/10/22	1,063.00	MW	CX	
AP EFT 00012348	LUEB03310	GLEN LUEBKE	02/10/22	259.07	MW	CX	
AP EFT 00012349	HARRJANI	HARRINGTON JANITORIAL	02/10/22	1,525.00	MW	CX	
AP EFT 00012350	PCPROFFF	PC Professional Firefighter	02/10/22	6,000.00	MW	CX	
AP EFT 00012351	GROA07250	Randal Groat	02/10/22	121.14	MW	CX	
AP EFT 00012352	WISE07120	Tracy Wiseman	02/10/22	19.89	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP EFT 00012353	WASHAUDI	Washington Audiology Servic	02/10/22	1,711.82	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	106,607.40	Number of EFTs Processed:	29
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 106,607.40

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
AMAZON CAPITAL SERVICES (AMAZON)					
	IFDFNWDD1LR	01/26/2022	32.98	ACADEMY CLOCK Black Wall Clock	0012352240 53501
	IFPRW3QKHQT	01/27/2022	148.50	COAT, Blaklader Pro Softshell	0012042254 52011
	IFPRW3QKHQT	01/27/2022	241.90	COAT Blaklader Pro Softshell	0012042254 52011
	IFPRW3QKX6C	01/28/2022	52.78	LOG BAGS Plasticplace CON55X6	0012042254 53141
	IFPRW3QKX6C	01/28/2022	581.11	LOG Casoron 4G 8LB	0012042254 53141
	1L3FRVPDCWY	02/02/2022	98.91	EMS Speed of Trust: The One Th	1013402680 53102
	1L7W7CR17FX	02/05/2022	86.74	TRAINING Firefighting Operatio	0012302240 53102
	1WKXTKTD6G	02/02/2022	27.49	CP Logitech MK320 Wireles	0012102215 53501
TOTAL FOR CHECK AP 00012325:			1,270.41		
BATTERIES PLUS #245 (BATTEPLUS)					
	P48595956	02/04/2022	63.36	BATTERY AA ALKALINE (EACH)	0012052218 53198
	P48595956	02/04/2022	116.82	BATTERY C ALKALINE (EACH)	0012052218 53198
	P48595956	02/04/2022	28.51	BATTERY D ALKALINE (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00012326:			208.69		
BOUND TREE PARR LLC (BOUNTREE)					
	64543917	02/07/2022	1,410.25	EMMA Mainstream EtCO2 Spot Che	0013002220 53501
	84391030	02/03/2022	84.15	2308-01 C4 Midazolam 5mg, 1ml	1013402680 53151
	84391030	02/03/2022	245.97	9508-10 C3 Ketamine 50mg/ml, 1	1013402680 53151
	84391030	02/03/2022	371.99	371104 C4 DIAZEPAM 5MG/ML 2ML	1013402680 53151
	84396324	02/08/2022	98.99	morphine	1013402680 53151
TOTAL FOR CHECK AP 00012327:			2,211.35		
CHRISTENSEN INC (CHRIINC)					
	0264439IN	01/04/2022	2,138.93	#0264439 JAN4 STN69 FUEL.	0012042254 53201
	0264496IN	01/04/2022	2,124.18	#0264496 JAN4 STN61 FUEL.	0012042254 53201
	0265281IN	01/06/2022	1,520.22	#0265281 JAN6 STN71 FUEL.	0012042254 53201
	0266131IN	01/10/2022	2,418.52	#0266131 JAN10 STN60 FUEL.	0012042254 53201
	0266132IN	01/07/2022	1,995.37	#0266132 JAN7 STN60 FUEL.	0012042254 53201
	0266587IN	01/11/2022	1,091.59	#0266587 JAN11 STN61 FUEL.	0012042254 53201
	0266588IN	01/11/2022	1,426.06	#0266588 JAN11 STN64 FUEL.	0012042254 53201
	0266590IN	01/11/2022	2,089.78	#0266590 JAN11 STN69 FUEL.	0012042254 53201
	0267188IN	01/11/2022	1,808.02	#0267188 JAN11 STN67 FUEL.	0012042254 53201
	0267337IN	01/12/2022	2,927.91	#0267337 JAN12 STN72 FUEL.	0012042254 53201
	0268861IN	01/18/2022	1,291.12	#0268861 JAN18 STN60 FUEL.	0012042254 53201
	0268862IN	01/18/2022	2,902.19	#0268862 JAN18 STN61 FUEL.	0012042254 53201
	0269207IN	01/18/2022	2,099.69	#0269207 JAN18 STN64 FUEL.	0012042254 53201
	0269535IN	01/18/2022	2,413.34	#0269535 JAN18 STN69 FUEL.	0012042254 53201
	0270960IN	01/24/2022	1,336.35	#0270960 JAN24 STN60 FUEL	0012042254 53201
	0271402IN	01/25/2022	2,088.82	#0271402 JAN25 STN69 FUEL	0012042254 53201
	0271458IN	01/24/2022	1,811.76	#0271458 JAN24 STN71 FUEL	0012042254 53201
	0272414IN	01/26/2022	1,090.99	#0272414 JAN26 STN67 FUEL	0012042254 53201
	0272625IN	01/26/2022	908.88	#0272625 JAN26 STN61 FUEL	0012042254 53201
	0272626IN	01/26/2022	3,029.05	#0272626 jan26 stn72 fuel	0012042254 53201
TOTAL FOR CHECK AP 00012329:			38,512.77		
CITY OF PUYALLUP (CITYPUYA)					

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Vendor	Invoice #	Inv. Date	Invoice Amt	Description	GL
	012822	01/28/2022	945.66	#966308000 72 SEWER/STORM	0017022250 54721
	012822	01/28/2022	42.49	#966308000 72 LANDFILL CHG	0017022250 54741
TOTAL FOR CHECK AP 00012330:			988.15		
GLEN LUEBKE (LUEB03310)					
	020122A	01/16/2022	47.27	MILEAGE REIMB JAN 1- JAN16	0013102260 54331
	020122B	01/19/2022	45.64	MILEAGE REIMB JAN17-JAN19	0013102260 54331
	020122C	02/01/2022	58.84	MILEAGE REIMB JAN19- JAN24	0013102260 54331
	020122D	01/27/2022	47.77	MILEAGE REIMB JAN24-JAN27	0013102260 54331
	020122E	01/31/2022	45.51	MILEAGE REIMB JAN28-JAN31	0013102260 54331
	020122F	01/31/2022	14.04	MILEAGE REIMB JAN31 ONLY	0013102260 54331
TOTAL FOR CHECK AP 00012348:			259.07		
HARRINGTON JANITORIAL (HARRJANI)					
	020722A	02/07/2022	475.00	FEB STN60 WEEKLY CLEANING	0016002250 54191
	020722B	02/07/2022	350.00	FEB SHOP WEEKLY CLEANING	0016502265 54191
	020722C	02/07/2022	300.00	FEB STN62 WEEKLY CLEANING	0016022250 54191
	020722D	02/07/2022	400.00	FEB STN66 WEEKLY CLEANING	0016062250 54191
TOTAL FOR CHECK AP 00012349:			1,525.00		
IMS ALLIANCE (IMSALLI)					
	220452	02/07/2022	16.50	6EA. RED TAGS	0012502210 52010
TOTAL FOR CHECK AP 00012333:			16.50		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV564456	01/31/2022	73.37	E67 HALL RUNNER	0012042254 53501
TOTAL FOR CHECK AP 00012334:			73.37		
LIFE-ASSIST INC (LIFEASSI)					
	1172405	01/27/2022	243.00	IV CATHETER, 16GAx1.25", PROTE	0012052218 53198
	1173822	02/01/2022	66.55	ET TUBE HOLDER, ADULT (EACH)	0012052218 53198
	1173822	02/01/2022	379.72	ET TUBE INTRODUCER, 15FR (EACH	0012052218 53198
	1173822	02/01/2022	42.24	ENDO TUBE, CUFFED, 7.0MM (EACH	0012052218 53198
	1173822	02/01/2022	42.24	ENDO TUBE, CUFFED, 7.5MM (EACH	0012052218 53198
	1173822	02/01/2022	21.45	DRESSING, MULTI-TRAUMA 12"x30"	0012052218 53198
	1173822	02/01/2022	7.70	LUBRICATING JELLY, 3GM (EACH)	0012052218 53198
	1173822	02/01/2022	1,675.30	MEGAMOVER TRANSPORT UNIT (EA)	0012052218 53198
	1173822	02/01/2022	78.14	HOT PACK (EACH)	0012052218 53198
	1173822	02/01/2022	55.44	COLD PACK (EACH)	0012052218 53198
	1173822	02/01/2022	789.80	ELECTRODE, PHYSIO QUICK-COMBO,	0012052218 53198
	1173822	02/01/2022	2,024.00	ELECTRODES, BLUE SENSOR, ADULT	0012052218 53198
	1173822	02/01/2022	2,200.00	GLOVES, NITRILE, MEDIUM (BOX)	0012052218 53198
	1173822	02/01/2022	2,750.00	GLOVES, NITRILE, LARGE (BOX)	0012052218 53198
	1173822	02/01/2022	190.30	CHLORAPREP 1.5ML (EACH)	0012052218 53198
	1173822	02/01/2022	178.20	MASK, NRB (NON-REBREATH), A	0012052218 53198
	1173822	02/01/2022	3,224.10	SMART CAPNOLINE, ADULT/INTERME	0012052218 53198
	1173865	02/01/2022	271.25	SOLU-MEDROL 125MG 2ML SINGLE D	0012052218 53198
	1173865	02/01/2022	2,760.00	EPINEPHRINE 1:1000 30ML/30MG M	0012052218 53198
	1173865	02/01/2022	281.30	ADENOCARD 12MG/4ML ANSYR SYRIN	0012052218 53198
	1173865	02/01/2022	200.40	ATROPINE IMG 10ML SYRINGE	0012052218 53198

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	1173865	02/01/2022	870.00	IV CATHETER, 18GAx1.25", PROTE	0012052218 53198
	1173865	02/01/2022	972.00	IV CATHETER, 20GAx1.25", PROTE	0012052218 53198
	1173865	02/01/2022	14.00	SYRINGE, 3CC, LUER LOCK (EACH)	0012052218 53198
	1173865	02/01/2022	28.00	SYRINGE, 5CC, LUER LOCK (EACH)	0012052218 53198
	1173865	02/01/2022	1,360.00	EXTENSION SET REMOVE CLAVE 7"	0012052218 53198
	1173865	02/01/2022	772.00	IV ADMIN SET, 10 DROP (EACH)	0012052218 53198
	1173912	02/02/2022	1,595.00	HS FLUID SHIELDS	0012502210 52010
	1174074	02/02/2022	102.30	NEBULIZER, MISTY MAX (EACH)	0012052218 53198
	1174850	02/04/2022	130.57	IV CATHETER, CENTESIS 18GA x 6	0012052218 53198
TOTAL FOR CHECK AP 00012335:			23,325.00		
LOWE'S COMPANIES (LOWECOMP)					
	70266	02/09/2022	323.73	TARP, DISPOSABLE, 10'x12' (EAC	0012052218 53198
TOTAL FOR CHECK AP 00012336:			323.73		
MOUNTAIN MIST WATER (MOUNMIST)					
	004573120	02/07/2022	50.98	WATER, 5 GALLON BOTTLE (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00012337:			50.98		
NATIONAL TESTING NETWORK INC (NATITEST)					
	9708	01/31/2022	1,755.00	Entry Level FF Backgrounds	0012352240 54191
TOTAL FOR CHECK AP 00012338:			1,755.00		
NEXTGEN SKILLS (NEXTGEN)					
	INV1534	01/19/2022	6,000.00	Exec Coaching 2 OF 12 MOS	0012032213 54191
	INV1534	01/19/2022	1,000.00	Retainer Fee	0012032213 54191
	INV1534	01/19/2022	1,500.00	Full Work Week in person	0012032213 54191
	INV1534	01/19/2022	2,000.00	Exec Coaching - IT Director	0012102215 54191
TOTAL FOR CHECK AP 00012332:			10,500.00		
NW CASCADE INC (NWCASCAD)					
	0552560721	01/24/2022	116.00	FEB TC SANICAN RENTAL	0012302240 54502
	0552560722	01/24/2022	116.00	FEB STN60 SANICAN RENTAL	0012302240 54502
TOTAL FOR CHECK AP 00012339:			232.00		
PC PROFESSIONAL FIREFIGHTERS L (PCPROFF)					
	010122	01/01/2022	6,000.00	RENTAL FOR TRNG 1/3-5/31/22	0012302240 54502
TOTAL FOR CHECK AP 00012350:			6,000.00		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	021022	02/10/2022	469.24	DEC 2021 DEPT OF REV EXCISE	0012002210 54914
	021022	02/10/2022	5,039.55	DEC 2021 DEPT OF REV EXCISE	0012002210 54961
	021022	02/10/2022	40.29	DEC 2021 DEPT OF REV EXCISE	0016502265 54961
TOTAL FOR CHECK AP 00012328:			5,549.08		
PLATT ELECTRIC (PLATELEC)					
	2L75567	02/01/2022	66.33	69 F32T8/TL841 LAMP	0016092250 53141
TOTAL FOR CHECK AP 00012340:			66.33		
RANDAL GROAT (GROA07250)					
	102821	10/28/2021	40.38	11/03/21-12/02/21 CABLE SVCS	0016002250 54191
	112821	11/28/2021	40.38	12/03/21-01/02/22 CABLE SVCS	0016002250 54191
	122821	12/28/2021	40.38	01/03/22-02/02/22 CABLE SVCS	0016002250 54191
TOTAL FOR CHECK AP 00012351:			121.14		

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ROGUE FITNESS (ROGUFITN)					
	10005508	01/20/2022	1,260.07	64 3 Tier STORAGE	0016042250 53501
	10053191	02/08/2022	39.19	HS Belt & Band Hanger	0012502210 53501
	10053191	02/08/2022	57.48	HS Vertical 3-Bar Hanger 2.0 -	0012502210 53501
	10053191	02/08/2022	38.26	SHIPPING / BELT & BAND, BAR	0012502210 53501
TOTAL FOR CHECK AP 00012341:			1,395.00		
SECURE PACIFIC CORP (SECUPACT)					
	323414	01/01/2022	44.00	STN69 ANNUAL CONFIDENCE TEST	0016092250 54191
	323415	01/01/2022	44.00	STN65 ANNUAL CONFIDENCE TEST	0016052250 54191
	323416	01/01/2022	44.00	STN68 ANNUAL CONFIDENCE TEST	0016082250 54191
	323417	01/01/2022	44.00	STN71 ANNUAL CONFIDENCE TEST	0017012250 54191
	323418	01/01/2022	44.00	STN67 ANNUAL CONFIDENCE TEST	0016072250 54191
TOTAL FOR CHECK AP 00012342:			220.00		
SITECRAFTING INC (SITECRAFT)					
	39576	02/01/2022	348.00	FEB WEB @ \$348.00 each	0014002230 54191
TOTAL FOR CHECK AP 00012343:			348.00		
STAPLES, INC. (STAPINC)					
	3499604853	02/05/2022	31.59	MARKER, SHARPIE PERMANENT, FIN	0012052218 53198
	3499621475	02/06/2022	27.72	PEN, BALLPOINT, BLACK (BX/12)	0012052218 53198
	3499621475	02/06/2022	30.80	PEN, BALLPOINT, BLUE (BX/12)	0012052218 53198
	3499701089	02/08/2022	406.12	PAPER, 8.5"x11" WHITE (REAM)	0012052218 53198
	3499701089	02/08/2022	44.35	LAMINATING POUCHES, LETTER (PK	0012052218 53198
TOTAL FOR CHECK AP 00012344:			540.58		
TAHPI INC (TAHPIINC)					
	2122	01/21/2022	2,176.76	JAN REBOUND MO. CONTRACT	0012502210 54911
TOTAL FOR CHECK AP 00012345:			2,176.76		
TRACY WISEMAN (WISE07120)					
	013122A	01/31/2022	19.89	WISEMAN REIMB 01-31-22	0012042254 53201
TOTAL FOR CHECK AP 00012352:			19.89		
US BANK BUSINESS CARD (USBANKBU)					
	PC.000.220128.3	02/10/2022	75.32	STN 68 DRYER BELT & PULLEY	0012042254 53142
	PC.000.220128.3	02/10/2022	156.85	STN 63 & 65 DRYER PARTS	0012042254 53142
	PC.000.220128.3	02/10/2022	54.96	DOOR LOCK BATTERIES	0012042254 53146
	PC.000.220128.3	02/10/2022	23.99	Program for Public Educations	0014002230 53138
	PC.000.220128.3	02/10/2022	340.96	Cell phone items for Courtney	0014002230 53501
	PC.000.220228.1	02/10/2022	22.59	STN 69 COMPRESSOR OIL & CAULK	0012042254 53142
	PC.200.220228.1	02/10/2022	208.44	Postage Purchase Stamps.com	0012002210 54221
	PC.203.220228.1	02/10/2022	199.00	Adv Ziprecruiter Supp Spec	0012032213 54111
	PC.203.220228.1	02/10/2022	295.00	Adv Diversity Jobs Supp Spec	0012032213 54111
	PC.210.211228.1	12/31/2021	11.99	CDYNE DEC 2021 Chaplain Alert	0012102215 54902
	PC.210.220128.2	02/10/2022	6.25	Tacoma Narrows Toll	0012102215 54331
	PC.210.220128.2	02/10/2022	6.25	Tacoma Narrows Toll	0012102215 54331
	PC.210.220128.2	02/10/2022	11.99	CDYNE Jan 2022 Chaplain Alert	0012102215 54902
	PC.210.220128.2	02/10/2022	384.45	Gig Harbor Website Hosting	0012182215 54813
	PC.210.220228.2	02/10/2022	37.39	GHR-WEB CAMERA-JENNETT N	0012202215 53401

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	PC.230.220228.1	02/10/2022	377.20	2022-3226 BOUCHARD ESO AIRFARE	0012302240 54341
	PC.230.220228.1	02/10/2022	500.00	2022-3248 MORROW WFC REG	0012002210 54921
	PC.400.210628.6	12/31/2021	(19.77)	Accidently charged and refunde	0014002230 54902
	PC.400.210628.6	12/31/2021	(19.77)	Accidently charged and refunde	0014002230 54902
	PC.400.210628.6	12/31/2021	19.77	Charged by accident and refund	0014002230 54902
	PC.400.210628.6	12/31/2021	(19.77)	Accidently charged and refunde	0014002230 54902
	PC.400.211128.4	12/31/2021	76.90	tool belt	0014002230 53501
	PC.400.211128.4	12/31/2021	38.43	tools	0014002230 53501
	PC.400.211128.4	12/31/2021	43.93	investigation tools	0014002230 53501
	PC.400.211128.4	12/31/2021	95.00	cert renewl int'l code	0014002230 54922
	PC.400.211228.2	12/31/2021	200.00	Candy Canes	0014002230 53141
	PC.400.211228.2	12/31/2021	8.00	Santa Parade	0014002230 53141
	PC.400.211228.2	12/31/2021	450.24	Santa Parade	0014002230 53141
	PC.400.211228.2	12/31/2021	0.99	DEC icloud memory	0014002230 53141
	PC.400.211228.2	12/31/2021	9.99	DEC ICLOUD	0014002230 53141
	PC.400.211228.2	12/31/2021	9.85	DEC SPROUT APP	0014002230 54902
	PC.400.220128.1	12/31/2021	43.73	saw blades for investigation	0014002230 53141
	PC.400.220128.1	12/31/2021	422.40	airfare being refunded	0014002230 54341
	PC.400.220128.2	02/10/2022	69.30	evidence markers	0014002230 53141
	PC.400.220128.2	02/10/2022	0.99	JAN ICLOUD	0014002230 53141
	PC.400.220128.2	02/10/2022	145.19	Speaker	0014002230 53501
	PC.400.220128.2	02/10/2022	1,638.97	Laptop & Dongles	0014002230 53501
	PC.400.220128.2	02/10/2022	9.85	JAN SPROUT APP	0014002230 54902
	PC.400.220128.2	02/10/2022	9.99	JAN ICLOUD STORAGE	0014002230 54902
	PC.400.220228.1	02/10/2022	103.94	Cart	0014002230 53501
TOTAL FOR CHECK AP 00012346:			6,050.78		
WASHINGTON AUDIOLOGY SERVICE (WASHAUDI)					
	59955	01/31/2022	1,711.82	JAN24 HEARING EXAMS/STN60	0012502210 54191
TOTAL FOR CHECK AP 00012353:			1,711.82		
WEST HEALTH ADVOCATE SOLUTIONS (HEALADVO)					
	CP211215	01/01/2022	7.50	JAN EAP for Commissioners	0011001100 52008
	CP211215	01/01/2022	39.00	JAN EAP Volunteers	0013102260 52008
	CP220115	01/15/2022	7.50	FEB EAP for Commissioners	0011001100 52008
	CP220115	01/15/2022	39.00	FEB EAP Volunteers	0013102260 52008
TOTAL FOR CHECK AP 00012331:			93.00		
ZOLL MEDICAL CORP (ZOLLMEDI)					
	3442772	01/31/2022	1,063.00	AUTOPULSE REPAIR	1013402680 54811
TOTAL FOR CHECK AP 00012347:			1,063.00		
REPORT TOTAL:			106,607.40		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00012354	ADOBEINC	ADOBE INC	02/17/22	309.40	MW	CX	
AP EFT 00012355	AIRGAS	Airgas Nor Pac Inc	02/17/22	804.11	MW	CX	
AP EFT 00012356	AMAZON	AMAZON CAPITAL SERVICES	02/17/22	1,030.60	MW	CX	
AP EFT 00012357	BATTEPLUS	Batteries Plus #245	02/17/22	163.55	MW	CX	
AP EFT 00012358	CASCAFI	CASCADE FIRE & SAFETY	02/17/22	517.36	MW	CX	
AP EFT 00012359	CATCENVI	CATCHALL ENVIRONMENTAL	02/17/22	482.46	MW	CX	
AP EFT 00012360	CORNCAMP	CC MOTORS NORTH, INC (AUTOB	02/17/22	13,143.37	MW	CX	
AP EFT 00012361	CPFREFT	Central Pierce Fire & Rescu	02/17/22	207.60	MW	CX	
AP EFT 00012362	CITYPUYA	CITY OF PUYALLUP	02/17/22	988.15	MW	CX	
AP EFT 00012363	CITYTREA	CITY OF TACOMA	02/17/22	2,237.19	MW	CX	
AP EFT 00012364	DRMONIT	D&R MONITORING NETWORKS LLC	02/17/22	35.20	MW	CX	
AP EFT 00012365	EFRECOVE	EF RECOVERY	02/17/22	450.00	MW	CX	
AP EFT 00012366	VALLFREI	FREIGHTLINER NORTHWEST	02/17/22	598.38	MW	CX	
AP EFT 00012367	GENUAUTO	GENUINE AUTO GLASS OF PUYAL	02/17/22	1,641.11	MW	CX	
AP EFT 00012368	HEALADVO	HEALTH ADVOCATE SOLUTIONS I	02/17/22	46.50	MW	CX	
AP EFT 00012369	HUGHFIRE	HUGHES FIRE EQUIPMENT INC	02/17/22	97.72	MW	CX	
AP EFT 00012370	IMSALLI	JUSTICE FAMILY ENTERPRISES	02/17/22	72.04	MW	CX	
AP EFT 00012371	LNCURTIS	L.N. Curtis and Sons	02/17/22	10,810.11	MW	CX	
AP EFT 00012372	LIFEASSI	Life-Assist Inc	02/17/22	27,225.80	MW	CX	
AP EFT 00012373	LOWECOMP	Lowe's Companies	02/17/22	52.24	MW	CX	
AP EFT 00012374	MALLCOMP	Mallory Safety and Supply L	02/17/22	2,434.60	MW	CX	
AP EFT 00012375	MOBIGUAR	MOBILEGUARD INC	02/17/22	630.00	MW	CX	
AP EFT 00012376	ONSPOFNO	ONSPOT OF NORTH AMERICA INC	02/17/22	175.79	MW	CX	
AP EFT 00012377	PLATELEC	Platt Electric Supply	02/17/22	297.79	MW	CX	
AP EFT 00012378	SECUPACI	SECURE PACIFIC CORPORATION	02/17/22	546.30	MW	CX	
AP EFT 00012379	STANPART	Standard Parts Corp	02/17/22	1,113.18	MW	CX	
AP EFT 00012380	STAPINC	STAPLES INC.	02/17/22	98.67	MW	CX	
AP EFT 00012381	TACOSCRE	Tacoma Screw Products Inc	02/17/22	652.62	MW	CX	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00012382	TAHPIINC	TAHPI INC	02/17/22	2,176.76	MW	CX	
AP EFT 00012383	TIMCOINC	TIMCO INC	02/17/22	306.16	MW	CX	
AP EFT 00012384	TRSMECHA	TRS Mechanical Inc	02/17/22	972.30	MW	CX	
AP EFT 00012385	TRUCALIG	TRUCK ALIGN	02/17/22	415.25	MW	CX	
AP EFT 00012386	UNIFIRST	UNIFIRST CORPORATION	02/17/22	260.66	MW	CX	
AP EFT 00012387	USBANKBU	US Bank Business Card	02/17/22	8,496.34	MW	CX	
AP EFT 00012388	ZOLLMEDI	ZOLL Medical Corp	02/17/22	2,425.50	MW	CX	
AP EFT 00012389	HRAVEBA	HRA VEBA TRUST	02/17/22	3,052.83	MW	CX	
AP EFT 00012390	LOCA726	LOCAL 726 FIREFIGHTERS TRUS	02/17/22	54,627.45	MW	CX	
AP EFT 00012391	PCPROFFF	PC Professional Firefighter	02/17/22	6,000.00	MW	CX	
AP EFT 00012392	PSINSTRU	Puget Sound Instrument Co	02/17/22	494.93	MW	CX	
AP EFT 00012393	TACOTENT	Tacoma Tent and Awning Co.	02/17/22	179.08	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	146,269.10	Number of EFTs Processed:	40
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	146,269.10		

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ADOBE INC (ADOBEINC)					
	1572221089	01/18/2022	154.70	GH-ADOBE PRO DC - 1YEAR FOR Sc	0012182215 54813
	1572221089	01/18/2022	154.70	GH-ADOBE PRO DC - 1YEAR FOR Sc	0012182215 54813
TOTAL FOR CHECK AP 00012354:			309.40		
AIRGAS NOR PAC INC (AIRGAS)					
	9121314269	02/01/2022	124.30	MEDICAL O2/ST65 JAN 2022	1013402680 53141
	9121354241	02/01/2022	41.42	MEDICAL O2/ST67 JAN 2022	1013402680 53141
	9121354242	02/01/2022	57.68	MEDICAL O2/ST60 JAN 2022	1013402680 53141
	9121354243	02/01/2022	91.15	MEDICAL O2/ ST66 JAN 2022	1013402680 53141
	9121354244	02/01/2022	41.42	MEDICAL O2/ST63 JAN 2022	1013402680 53141
	9121354345	02/01/2022	57.99	MEDICAL O2/ST61 JAN 2022	1013402680 53141
	9121539397	02/01/2022	57.99	MEDICAL O2/ ST63 JAN 2022	1013402680 53141
	9121539398	02/01/2022	57.99	MEDICAL O2 / ST61 JAN 2022	1013402680 53141
	9121769446	02/01/2022	41.42	MEDICAL O2/ST67 JAN 2022	1013402680 53141
	9121769447	02/01/2022	57.68	MEDICAL O2/ST60 JAN 2022	1013402680 53141
	9121819456	02/01/2022	57.99	MEDICAL O2/ST66 JAN 2022	1013402680 53141
	9121965962	02/01/2022	58.54	MEDICAL O2/ST71 JAN 2022	1013402680 53141
	9122011566	02/01/2022	58.54	MEDICAL O2/ ST61 JAN 2022	1013402680 53141
TOTAL FOR CHECK AP 00012355:			804.11		
AMAZON CAPITAL SERVICES (AMAZON)					
	13L71RM79MN	02/03/2022	103.93	67 TONER Brother High Yield	0016072250 53141
	14TGJY9R4F49	02/09/2022	47.29	ACADAMY Cream Specialty	0012352240 53101
	173943HCWCN	02/02/2022	28.97	LOG Listo 1620 - Box of 12 -	0012042254 53141
	173943HCWCN	02/02/2022	97.60	TARP, SOFT (EACH)	0012052218 53198
	173943HCWCN	02/02/2022	74.77	HEARING PROTECTION, EAR MUFF (0012052218 53198
	1KKMTV79L4JR	02/04/2022	13.98	FINAN Command Small Refill Str	0012012211 53501
	1KKMTV79L4JR	02/04/2022	14.48	63 GE 6-Outlet Power Strip, 2	0016032250 53501
	1KKMTV79QW	02/04/2022	33.00	LOG Dare to Lead: Brave Work.	0012042254 53102
	1TRT33GFLVM	02/07/2022	145.11	HYPER DRESSING TIRE SHINE 1GAL	0012052218 53198
	1TRT33GFLVM	02/07/2022	129.53	MEGUIARS DETAILER HYPER-WASH,	0012052218 53198
	1TYCNQ7HPQ3	02/04/2022	189.12	68 weight Solid Hex Dumbbell -	0012502210 53501
	1WM7CCGYQJ	01/30/2022	93.48	CS TONER Brother TN436BK Super	0012052218 53141
	1WM7CCGYQJ	01/30/2022	59.34	IT Apple 20W USB-C Power Adapt	0012102215 53501
TOTAL FOR CHECK AP 00012356:			1,030.60		
BATTERIES PLUS #245 (BATTEPLUS)					
	P48937126	02/15/2022	163.55	BATTERY C ALKALINE (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00012357:			163.55		
CASCADE FIRE & SAFETY (CASCAFIRE)					
	14122562	01/26/2022	517.36	PIN LOWER - STOCK	0016502265 53143
TOTAL FOR CHECK AP 00012358:			517.36		
CATCHALL ENVIRONMENTAL (CATCENVI)					
	182891	02/01/2022	160.82	STN60 FEB STORMWATER MAINT	0016002250 54712
	182891	02/01/2022	160.82	STN65 STORMWATER MAINT	0016052250 54712
	182891	02/01/2022	160.82	STN68 STORMWATER MAINT	0016082250 54712
TOTAL FOR CHECK AP 00012359:			482.46		

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CITY OF PUYALLUP (CITYPUYA)					
	72-220128	01/28/2022	945.66	#966308000 STN72 SEWER/STORM	0017022250 54721
	72-220128	01/28/2022	42.49	#966308000 STN72 LANDFILL	0017022250 54741
TOTAL FOR CHECK AP 00012362:			988.15		
CITY TREASURER (CITYTREA)					
	63-220128	01/28/2022	1,012.89	#100983903 STN63 ELECTRIC	0016032250 54731
	63-220128W	01/28/2022	86.81	#101079232 STN63 WATER CHG	0016032250 54711
	64-220131	01/31/2022	370.62	#100560576 STN64 ELECTRIC	0016042250 54731
	67T-220209	02/09/2022	232.88	#100560648 67TWR ELECTRIC	0016472250 54731
	TC-220209	02/09/2022	533.99	#100808871 TC ELECTRICITY	0016172250 54731
TOTAL FOR CHECK AP 00012363:			2,237.19		
CORNFORTH-CAMPBELL AUTOBODY (CORNCAMP)					
	5401	01/28/2022	13,143.37	SC21-1 PAINT TO MATCH FLEET	0016502265 54821
TOTAL FOR CHECK AP 00012360:			13,143.37		
D&R MONITORING NETWORKS (DRMONIT)					
	1908	02/03/2022	35.20	FEB ALARM MONITORING 2022	0016032250 54191
TOTAL FOR CHECK AP 00012364:			35.20		
EF RECOVERY (EFRECOVE)					
	0060906	01/31/2022	450.00	Q1-22 ARCHIVE DATE SVC	0013002220 54191
TOTAL FOR CHECK AP 00012365:			450.00		
GENUINE AUTO GLASS OF PUYALLUP (GENUAUTO)					
	260813	01/27/2022	1,190.33	E03-1 WINDSHIELD REPLACEMENT	0016502265 54820
	260949	01/27/2022	450.78	M17-2 WINDSHIELD REPLACEMENT	0016502265 54820
TOTAL FOR CHECK AP 00012367:			1,641.11		
HRA VEBA TRUST (HRAVEBA)					
	021522	02/15/2022	3,052.83	MAR 2022 LEOFF 2 RETIREE VEBA	0012032213 52016
TOTAL FOR CHECK AP 00012389:			3,052.83		
HUGHES FIRE EQUIPMENT INC (HUGHFIRE)					
	573355	02/03/2022	97.72	E02-2 AIR FILTER BELLOWS	0016502265 53143
TOTAL FOR CHECK AP 00012369:			97.72		
IMS ALLIANCE (IMSALLI)					
	220457	02/08/2022	72.04	60 3ea. helmet shields with Ve	0012502210 52010
TOTAL FOR CHECK AP 00012370:			72.04		
L.N. CURTIS AND SONS (LNCURTIS)					
	INV563553	01/27/2022	477.25	8804 1-1/2" VALVE KIT (1)	0016502265 53143
	INV564706	01/31/2022	367.23	PAC MOUNTS #1019 QTY 17	0016502265 53143
	INV567060	02/08/2022	7,076.26	SAW CHAIN TCBULX100A	0012042254 53501
	INV567060	02/08/2022	44.00	FRT	0012042254 53501
	INV567132	02/08/2022	190.54	RETRACTBL LANYARD FOR TIC	0016502265 53143
	INV567751	02/10/2022	897.60	GLOBE DUTY BOOTS	0012042254 52011
	INV567751	02/10/2022	16.53	TRANSPORTATION / BOOTS	0012042254 52011
	INV568326	02/11/2022	54.77	SCBA PARTS	0012502210 53147
	INV568326	02/11/2022	1,474.00	SCBA PARTS HARNESS	0012502210 53147
	INV568326	02/11/2022	12.93	TRANSPORTATION	0012502210 53147

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	INV568394	02/11/2022	199.00	1.5" NST CAP STOCK	0012042254 53501
TOTAL FOR CHECK AP 00012371:			10,810.11		
LIFE-ASSIST INC (LIFEASSI)					
	1168257	01/17/2022	12,760.00	PPE LEVEL 3 GOWN	0012502210 52010
	1173827	02/01/2022	9,625.00	H&S FLUIDSHIELD N95 Particulat	0012502210 52010
	1175330	02/07/2022	24.00	SYRINGE, 10CC, LUER LOCK (EACH	0012052218 53198
	1176065	02/09/2022	4.30	SYRINGE, 60CC, LUER LOCK (EACH	0012052218 53198
	1176071	02/09/2022	4,812.50	H&S FLUIDSHIELD N95 Particulat	0012502210 52010
TOTAL FOR CHECK AP 00012372:			27,225.80		
LOCAL 726 FIREFIGHTERS TRUST (LOCA726)					
	021522	02/15/2022	4,357.49	MAR 2022 LEOFF 1 MEDICAL	0012032213 52009
	021522	02/15/2022	50,269.96	MAR 2022 LEOFF 2 RETIREE VEBA	0012032213 52016
TOTAL FOR CHECK AP 00012390:			54,627.45		
LOWE'S COMPANIES (LOWECOMP)					
	71489	02/14/2022	52.24	E02-2 Milwaukee 150-lb 2-Wheel	0012042254 53501
TOTAL FOR CHECK AP 00012373:			52.24		
MALLORY COMPANY (MALLCOMP)					
	5278399	02/04/2022	2,434.60	GLASSESS SB7010SDNT Clear	0012502210 52010
TOTAL FOR CHECK AP 00012374:			2,434.60		
MOBILEGUARD INC (MOBIGUAR)					
	INV00694869	01/31/2022	630.00	JAN CP-MOBILE TEXTS ARCHIVE	0012102215 54813
TOTAL FOR CHECK AP 00012375:			630.00		
ONSPOT OF NORTH AMERICA INC (ONSPOFNO)					
	190583	01/13/2022	175.79	M19-4 (2) TYE ROD ENDS (1)BOLT	0016502265 53143
TOTAL FOR CHECK AP 00012376:			175.79		
PC PROFESSIONAL FIREFIGHTERS L (PCPROFF)					
	020122	02/01/2022	6,000.00	UNION HALL 1/3-5/31 RENT	0012352240 54502
TOTAL FOR CHECK AP 00012391:			6,000.00		
PIERCE COUNTY FIRE PROT. DIST. (CPFREFT)					
	INV004661	01/26/2022	180.60	SAW BLADE 10314B08LN	0012042254 53501
	INV004661	01/26/2022	22.50	SAW BLADE 10312B08LN	0012042254 53501
	INV004661	01/26/2022	4.50	FRT	0012042254 54221
TOTAL FOR CHECK AP 00012361:			207.60		
PLATT ELECTRIC (PLATELEC)					
	2K95296	02/04/2022	98.80	5266 PLUGS STOCK	0016502265 53143
	2M22272	02/04/2022	198.99	F32T8ADV/841 LAMPS	0017032250 53141
TOTAL FOR CHECK AP 00012377:			297.79		
PUGET SOUND INSTRUMENT CO (PSINSTRU)					
	474237	01/28/2022	494.93	SC21-1 MOTOROLA INSTALLATION	0152009422 56401
TOTAL FOR CHECK AP 00012392:			494.93		
SECURE PACIFIC CORP (SECUPACI)					
	322384	01/01/2022	63.00	Q1-22 STN62 ALARM MONITORING	0016022250 54191
	322385	01/01/2022	110.25	Q1-22 STN67 ALARM MONITORING	0016072250 54191
	322386	01/01/2022	110.25	Q1-22 STN69 ALARM MONITORING	0016092250 54191

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	322387	01/01/2022	77.18	JAN STN60 MO ALARM MONITORING	0016002250 54191
	322388	01/01/2022	185.62	JAN STN72 MO ALARM MONITORING	0017022250 54191
TOTAL FOR CHECK AP 00012378:			546.30		
STANDARD PARTS CORP (STANPART)					
	092181	02/08/2022	373.78	STATION 61 DEF	0012042254 53201
	092503	02/09/2022	9.33	M19-4 GREASE FITTINGS	0016502265 53143
	092519	02/09/2022	(7.36)	FUSE RETURN CREDIT	0016502265 53143
	092901	02/10/2022	110.87	M15-2, BELT TENSIONER	0016502265 53143
	092996	02/11/2022	373.78	STATION 72 DEF	0012042254 53201
	093678	02/15/2022	252.78	CLAMPS (20) STOCK	0016502265 53143
TOTAL FOR CHECK AP 00012379:			1,113.18		
STAPLES, INC. (STAPINC)					
	3500095302	02/12/2022	98.67	POST-IT NOTES, 3x5 LINED (PAD)	0012052218 53198
TOTAL FOR CHECK AP 00012380:			98.67		
TACOMA SCREW PRODUCTS INC (TACOSCRE)					
	10001526000	02/07/2022	197.38	CONNECTORS, SHRINK TUBES, TIES	0016502265 53141
	10001530500	02/14/2022	57.00	1/2" BRASS BALL VALVE	0016502265 53141
	10005539301	02/07/2022	55.65	RIVET NUTS YELLOW ZINC	0016502265 53141
	10006447003	02/03/2022	3.33	DEUTSCH CONNECTORS	0016502265 53141
	10006992600	02/07/2022	242.53	BRAKE FITTINGS, CLAMPS, KRIMPA	0016502265 53141
	10006992601	02/07/2022	23.49	MECH DRILL BITS 9/32"	0016502265 53141
	10007277401	02/03/2022	3.67	DEUTSCH CONNECTORS	0016502265 53141
	10007718400	02/10/2022	69.57	BANDSAW BLADE	0016502265 53141
TOTAL FOR CHECK AP 00012381:			652.62		
TACOMA TENT AND AWNING CO. INC (TACOTENT)					
	49790	02/10/2022	179.08	SUP 3/4" VELCRO LOOP	0013002220 53141
TOTAL FOR CHECK AP 00012393:			179.08		
TAHPI INC (TAHPIINC)					
	2143	02/01/2022	2,176.76	FEB REBOUND MO. CONTRACT	0012502210 54911
TOTAL FOR CHECK AP 00012382:			2,176.76		
TIMCO INC (TIMCOINC)					
	T042029	02/09/2022	306.16	M15-2, AIR DELIVERY HOSE	0016502265 53143
TOTAL FOR CHECK AP 00012383:			306.16		
TRS MECHANICAL INC (TRSMECHA)					
	2733023374	01/27/2022	972.30	HVAC REPAIRS FOR STN66	0012042254 54801
TOTAL FOR CHECK AP 00012384:			972.30		
TRUCK ALIGN (TRUCALIG)					
	14003	02/09/2022	415.25	M15-2, STEER & DRIVE AXLE ALIG	0016502265 54820
TOTAL FOR CHECK AP 00012385:			415.25		
UNIFIRST CORPORATION (UNIFIRST)					
	3301828762	02/09/2022	126.12	FEB9 SHOP UNIFORMS/RUGS	0016502265 54931
	3301830980	02/16/2022	134.54	FEB16 SHOP UNIFORMS/RUGS	0016502265 54931
TOTAL FOR CHECK AP 00012386:			260.66		
US BANK BUSINESS CARD (USBANKBU)					

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	PC.000.220128.4	02/17/2022	298.60	STN 64 BENCH TOP AND SCREW	0012042254 53146
	PC.000.220128.4	02/17/2022	69.13	STN 73 BULBS, STN 72 GLUE	0012042254 53146
	PC.000.220128.4	02/17/2022	29.39	STN 72 FAUCET BATTERIES	0012042254 53146
	PC.000.220128.4	02/17/2022	50.57	STN 73 FAUCET PARTS, TOILET GA	0012042254 53146
	PC.000.220228.2	02/17/2022	57.67	STN 72 SHORE POWER END, BC61	0012042254 53146
	PC.000.220228.2	02/17/2022	29.69	STN 64 URINAL FLUSH VALVE PART	0012042254 53146
	PC.000.220228.2	02/17/2022	35.18	STN 71 E71 NEW SHORE POWER PAR	0012042254 53146
	PC.000.220228.2	02/17/2022	3,150.72	PROJECT MGMT SOFTWARE	0012002210 54981
	PC.200.220128.2	02/17/2022	60.15	ZOOM ADMIN-1/26-2/25	0012002210 54902
	PC.200.220228.2	02/17/2022	119.36	FOOD-LABOR NEGOTIATIONS	0012032213 53171
	PC.203.220228.2	02/17/2022	20.00	Webinar - great resig trends	0012032213 54921
	PC.230.220228.2	02/17/2022	1,749.00	KEYBOARDS (10) FOR ACADEMY	0012352240 53501
	PC.340.220228.1	02/17/2022	1,638.00	JAN EMS CONNECT	1013402680 54902
	PC.400.211128.5	12/31/2021	185.19	OFFICE SUPPLIES	0014002230 53101
	PC.400.211128.5	12/31/2021	159.39	BOOKS:CODE ADMIN/HR MANAGE	0014002230 53102
	PC.400.211128.5	12/31/2021	(27.46)	tool return	0014002230 53501
	PC.400.211128.5	12/31/2021	491.00	CLASS REGISTRATION: HAZMAT COD	0014002230 54921
	PC.400.211228.3	12/31/2021	86.04	P&E Xmas decorations	0014002230 53139
	PC.400.220128.3	02/17/2022	220.82	CHARGED DIST CARD IN ERROR	0014002230 54311
	PC.609.220128.1	02/17/2022	16.97	Food/Donuts for Meeting	0013002220 53171
	PC.609.220128.1	02/17/2022	26.16	Safeway Food/Donuts Receipt	0013002220 53171
	PC.650.220228.2	02/17/2022	30.77	FUEL SITE PADLOCK KEYS	0016502265 53141
TOTAL FOR CHECK AP 00012387:			8,496.34		
VALLEY FREIGHTLINER INC (VALLFRED)					
	PC30140049901	02/04/2022	70.76	M15-2, AIR DRYER	0016502265 53143
	PC30148511701	01/01/2022	207.57	M19-2 RING GEAR	0016502265 53143
	PC30149335701	01/11/2022	(779.06)	E18-3 VALVE CVR RETURN CREDIT	0016502265 53143
	PC30149740301	01/25/2022	(15.13)	COOLER ASSY CORE RETURN.	0016502265 53143
	PC30149841201	01/28/2022	268.58	M15-2 GASKET/SENSOR	0016502265 53143
	PC30150001901	02/08/2022	236.68	M15-2 SOLENOID VALVE	0016502265 53143
	PC30150012801	02/05/2022	94.92	M15-2 CHARGE HOSE A/COMP TO AI	0016502265 53143
	PC30150029401	02/04/2022	56.28	FILTER FUEL	0016502265 53143
	PC30150181601	02/09/2022	72.38	UJOINT KIT, STOCK	0016502265 53143
	PC30150181602	02/10/2022	217.14	M19-1, U-JOINTS	0016502265 53143
	PC30150304001	02/14/2022	52.65	UPPER RADIATOR HOSES	0016502265 53143
	PC30150366801	02/16/2022	115.61	M19-2, SPOT MIRROR	0016502265 53143
TOTAL FOR CHECK AP 00012366:			598.38		
WEST HEALTH ADVOCATE SOLUTIONS (HEALADVO)					
	CP211115	01/01/2022	7.50	2021 EAP- Commissioners	0011001100 52008
	CP211115	01/01/2022	39.00	2021 EAP - Volunteers	0013102260 52008
TOTAL FOR CHECK AP 00012368:			46.50		
ZOLL MEDICAL CORP (ZOLLMEDI)					
	3448733	02/09/2022	2,425.50	LIFEBAND, ZOLL (EACH)	0012052218 53198
TOTAL FOR CHECK AP 00012388:			2,425.50		
REPORT TOTAL:			146,269.10		



Board Meeting Agenda Item Summary

Agenda Date:	February 28, 2022
Item Title:	Dynamix Consulting Group Contract (Standard of Cover)
Attachments:	Dynamix Contract
Submitted by:	Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Motion: To approve the Dynamix Consulting Group contract for \$53,000 to develop a Community Risk Assessment and Standard of Cover document.

In an effort to enhance the understanding of our current and future deployment, the District is in need of developing a Community Risk Assessment and Standard of Cover (SOC). The SOC is intended to be a "living" process that is updated each year and addresses risk and development as it occurs thereby informing the impact on the District's deployment.

Staff does not have the capacity to complete the SOC. The District through an RFQ has selected Dynamix Consulting Group as the vendor to complete the initial process.

The SOC will be developed with the assistance of Dynamix and then later supported through additional vendors (Intterra and Dark Horse Analytics) and District Staff.

It will be essential that the Board of Fire Commissioners be prepared to participate in the development of the SOC through solid policy statements about performance expectations. These policy statements should be aligned with national standards, but appropriate for the District's service area.

Staff is recommending that the Board approve the contract between Dynamix Consulting Group and the District for the development of a Community Risk Assessment and Standard of Cover.

FINANCIAL IMPACT:

\$53,500 initial phase. Funds budgeted (originally for a Strategic Plan refresh that will not occur this year) in line 59411 of the 200 Administration Budget.



COVER LETTER

January 3, 2022

Fire Chief Dustin Morrow
Central Pierce Fire & Rescue

1410 Brookdale Road East
Tacoma, WA 98445

Dear Chief Morrow,

Please find attached a Statement of Qualifications from Dynamix Consulting Group to conduct a Community Risk Assessment: Standards of Cover (CRA: SOC) for the Central Pierce Fire & Rescue District. We have recently completed a CRA: SOC for another fire district in Pierce County and welcome the opportunity to discuss this proposal further with you and your team.

The Principal Contact Person for your project is Stuart McCutcheon. He is authorized to execute contracts on behalf of Dynamix Consulting Group. His contact information is as follows:

Stuart McCutcheon, Principal
Dynamix Consulting Group
PO Box 68, Lake Alfred, FL 33850

Email: Stuart@DynamixConsultingGroup.com Phone: 863.662.1474

Sincerely,

A handwritten signature in blue ink, appearing to read 'Stuart D. McCutcheon'.

Stuart D. McCutcheon, Project Lead

863.662.1474
Stuart@DynamixConsultingGroup.com

A handwritten signature in black ink, appearing to read 'Mary-Ellen L. Harper'.

Mary-Ellen L. Harper

860.729.8247
Mary-Ellen@DynamixConsultingGroup.com



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CONSULTANT'S QUALIFICATIONS

Dynamix Consulting Group – Description of Firm

Dynamix Consulting Group was established based on Mary-Ellen Harper and Stuart McCutcheon's shared vision of developing reports that describe complicated concepts in simple terms. Our reports are specifically designed to explain public safety concepts to the general public. We're inspired by the place where structure meets dynamic. Our data-driven approach is solid and secure, while our strategies are powerful, energetic, and actively updating.

While Dynamix Consulting Group is a young company, the principals have over five years' experience as consultants and directors for a national consulting firm. Prior to consulting, both principals also held fire department executive management positions, as well as educational and instructional positions in public safety.

Based in central Florida, Dynamix Consulting Group develops a wide range of projects throughout the United States for fire, EMS, and law enforcement departments. Dynamix Consulting Group possesses a cadre of fire, EMS, and law enforcement consultants to provide regional and subject matter expertise.



Project Team Qualifications

Mary-Ellen L. Harper, MPA, EFO



Mary-Ellen Harper has more than 29 years of experience in the career, combination, and volunteer fire service serving in a variety of levels within state and local agencies in the northern and southern United States. Prior to consulting, Mary-Ellen spent two years working for the Florida Division of State Fire Marshal as the Executive Development Programs Manager responsible for developing and instructing the Fire Officer III, Fire Officer IV, and Fire Code Administrator Programs for the State of Florida. Her experience also includes serving in four different fire departments in Connecticut, including 15 years as Director of Fire & Rescue Services for the Town of Farmington Fire

Department which is a 175-member combination fire department. Mary-Ellen also spent 16 years teaching and developing EMS, Fire Instructor, and Fire Officer Programs for the Connecticut Fire Academy.

Mary-Ellen has served as an Adjunct Lecturer of Fire Science for the University of New Haven Henry C. Lee Institute of Forensic Science and is a contributing writer for several fire service textbooks including the 4th Edition of IFSTA's *Chief Officer Book* and the Second Edition of IFSTA's *Public Information Officer*. Mary-Ellen's primary areas of expertise include master planning, strategic planning, policy development, community risk reduction planning and implementation, training, and professional development of personnel.

Educational Background and Certifications

- Executive Fire Officer, National Fire Academy, Emmitsburg, MD
- Master of Public Administration with a Concentration in Personnel and Labor Relations, University of New Haven, West Haven, CT
- Bachelor of Science Fire Technology with a Minor in English and a Concentration in Writing, University of New Haven, West Haven, CT
- Fire: Fire Fighter I & II; Fire Service Instructor I, II and III; Fire & Life Safety Educator, Fire Department Safety Officer; Fire Officer I, II, III, and IV.
- Medical: Emergency Medical Technician; Emergency Medical Service - Instructor; CPR Instructor-Trainer
- Hazardous Materials: NFPA 472 Hazardous Materials Technician
- Fire Marshal: Fire Investigator; Hazardous Materials Inspector; Life Safety Code Inspector

Professional Experience

- Director of Operations, Project Manager and Consultant, Emergency Services Consulting International, Chantilly, VA
- Program Manager, Executive Development Programs, Florida Division of State Fire Marshal
- Director of Fire & Rescue Services, Town of Farmington, CT
- Adjunct Lecturer, University of New Haven Henry C. Lee Institute of Forensic Science
- Adjunct Instructor / Course Developer, Connecticut Fire Academy
- Deputy Fire Marshal, Blue Hills Fire District, Bloomfield, CT
- Volunteer Fire Fighter and EMT in West Haven, CT and Colchester, CT
- Volunteer EMT Bloomfield Volunteer Ambulance, Bloomfield, CT

Associated Professional Accomplishments

- Lead Advocate for the State of Florida, National Fallen Firefighters Foundation Everyone Goes Home, 2018
- Co-Chair of the Connecticut General Assembly Emergency Medical Services Primary Service
- Area Task Force (Appointed by the Speaker of the House of Representatives), 2013.
- Chair of the Fire Department Recruitment and Retention Task Force (Appointed by the Colchester, CT Board of Selectmen), 2012.



Stuart McCutcheon, MPA, EFO



Stuart began his fire service career in 2005. He served in six different fire departments in Florida and held the ranks of Fire Fighter, Lieutenant, Assistant Chief, Fire Marshal, Emergency Manager and Fire Chief. Stuart served as the Fire Chief in each the City of Davenport, Auburndale and Haines City.

Stuart brings a unique combination of education, experience, and technical expertise to Dynamix Consulting Group. Having worked in both combination and career fire departments, he possesses a demonstrated record of professionalism and a commitment to excellence. In addition to fire administration and management accomplishments, Stuart has substantially contributed to the Institution of Fire Engineers and Florida State Fire College through the development of GIS analytic tools and maps to support the missions of both organizations.

Educational Background

- Master of Public Administration: University of Central Florida, Orlando, FL
- Graduate Certificate in Emergency Management and Homeland Security: University of Central Florida Orlando, FL
- Executive Fire Officer Program: National Fire Academy, Emmitsburg, MD
- Bachelor of Science Psychology: University of Central Florida, Orlando, FL
- Associate of Arts: Polk Community College, Winter Haven, FL
- Associate of Science in Fire Science: Polk State College, Winter Haven, FL
- Chief Fire Officer and Fire Marshal Designations: Commission on Professional Credentialing, Chantilly, VA
- Fire Officer IV: National Board on Fire Service Professional Qualifications, Quincey, MA

Professional Experience

- Director of Business Intelligence: Emergency Services Consulting International
- Project Manager: Emergency Services Consulting International
- Consultant: Emergency Services Consulting International
- Fire Chief / Fire Marshal / Emergency Manager: City of Haines City, FL
- Fire Chief / Fire Marshal: City of Auburndale, FL
- Fire Chief / Fire Marshal: City of Davenport, FL

Relevant Experience

- Past Chair, Executive Fire Officers' Section, Florida Fire Chiefs Association
- Membership Committee, Institution of Fire Engineers, USA Branch
- Past Vice President, Polk County Fire Chiefs' Association
- Immediate Past Chair, Polk County GIS Users' Group
- Former Emergency Manager for Haines City, Florida
- Commission on Professional Credentialing Peer Reviewer
- Instructor: Florida Division of State Fire Marshal, Florida State Fire College

Associated Professional Accomplishments

- Former Lead GIS and data analyst for Emergency Services Consulting International
- Co-Creator of the ISO Benchmark Study.
- Developed material for use in Community Risk Reduction courses for National Fire Academy.
- Published author, several articles published in Florida Fire Chiefs Association magazine.
- Development of emergency management response plans, full-scale and tabletop exercises.



Dynamix Consulting Group Project Experience

Project Summary and Contact Information for all projects available by request.

Agency Evaluations

Cherokee Nation EMS, Oklahoma
Washington, Missouri
Middletown Township, Pennsylvania
Bellaire Police Department, Texas

Concurrency Studies

Chula Vista, California
Dania Beach, Florida
Fort Myers Beach, Florida
Oakland Park, Florida
West Villages, Florida

Community Risk Assessment / Standards of Cover

Elgin, Illinois
Houston, Texas
San Marcos, Texas
Gig Harbor, Washington

Cooperative Services/Consolidations

Monroe, Connecticut
West Haven, Connecticut
Holley Navarre, Midway and
Navarre Beach, Florida

Fire & EMS Master Plans

Sarasota County, Florida
Nashua, New Hampshire
Spartanburg County, South Carolina
Travis County ESD1, Texas
Loudoun County, Virginia
Winchester, Virginia

ISO Evaluations

Anaheim, California
Margate, Florida
Nashua, New Hampshire
Washington, Missouri
Bloomfield, New Jersey
Jasper County, South Carolina
Ponderosa, Texas
Danville, Virginia
New Kent County, Virginia

Miscellaneous Studies

Menlo Park, California
Owensboro, Kentucky
Manassas, Virginia

Staffing Studies

Orleans, Massachusetts
Scio Township, Michigan
Warminster Township, Pennsylvania

Station Location Studies

Concord, New Hampshire
Barrow County, Georgia
Portsmouth, Virginia

Strategic Plans

Monroe, Connecticut
Martin County, Florida
Troy, Illinois
Worcester, Massachusetts
Nashua, New Hampshire
Spartanburg, South Carolina
Alexandria Fire Department, Virginia



References

1. Chief Dennis Doan, Gig Harbor & Fire Medic One
10222 Bujacich Rd, Gig Harbor, WA 98332
253.851.3111
DDoan@gigharborfire.org
Project Completed: Community Risk Assessment: Standards of Cover
2. Chief Brian Rhodes, Nashua Fire Rescue, New Hampshire
70 East Hollis Street, Nashua, NH 03060
603.594.3651
BrianR@nashuanh.gov
Projects Completed: ISO Evaluation, Master Plan (including a CRA: SOC), and Strategic Plan
3. Acting Chief Martin Dyer, Worcester Fire Department, Massachusetts
141 Grove Street, Worcester, MA 01605
508.799.1829
DyerM@worcesterma.gov
Projects Completed: Master Plan, Community Risk Assessment: Standards of Cover Strategic Plan

Staffing Plan

Like all projects completed by Dynamix Consulting Group, the principals Stuart McCutcheon and Mary-Ellen Harper both serve as primary contacts and perform all required work for the majority of projects. If selected, Stuart will serve as project lead and complete all elements related to finance, data analysis, service delivery, projections, and recommendations, while Mary-Ellen focuses on the people and personalities within the organization and community to provide staffing, infrastructure, management components, capital assets and facilities, and recommendations sections of the report. For this project, Dynamix Consulting Group does not intend to use subcontractors. Because we are selective about the projects we complete, we can quickly and dependably complete projects within 90 days of the receipt of required data and information from the client.



Contract Termination and Legal Proceedings

Dynamix Consulting group has never had a contract terminated, nor has the company had to legally defend itself relative to the services provided.

PROJECT UNDERSTANDING

The Fire Department Community Risk Assessment: Standards of Cover will assess where the fire department and its capabilities as they are today. The project takes a “snapshot in time” of the community and organization, reviews the configuration, programs, service delivery, and response performance in detail, and compares the conditions found to national standards, best practices, and the experience of the consultants.

This evaluation is detailed and comprehensive. The scope of work involves assessing the department’s current staffing, organization, and delivery of services, identifying existing strengths, weaknesses, and costs in these areas and present potential options, recommendations, and implementation strategies for structural and procedural improvements in these areas.

Each of the following components will be addressed within the Scope of Work for the specified project. These components are each broken out separately within their respective sections of this Scope of Work to present a clear understanding of the overall project.



SCOPE OF WORK: COMMUNITY RISK ASSESSMENT: STANDARDS OF COVER

The intent of this project is to produce a Community Risk Assessment: Standards of Cover (CRA: SOC) document that is based on industry best practices, including recognized NFPA standards; the methodology described in the “Community Risk Assessment: Standards of Cover, 6th Edition,” published by the CPSE; and any federal and state mandates relative to emergency services.

Phase I: Project Initiation

Task 1-A: Project Initiation & Development of Work Plan

Dynamix Consulting Group will develop a project work plan based on the scope of work and converse with the community’s project team to gain a comprehensive understanding of the organization’s background, goals, and expectations for the project. This work plan will be developed identifying:

- Primary tasks to be performed
- Person(s) responsible for each task
- Timetable for each task to be completed
- Method of evaluating results
- Resources to be utilized
- Possible obstacles or problem areas associated with the accomplishment of each task

This exchange will also help to establish working relationships, make logistical arrangements, determine an appropriate line of communications, and finalize contractual arrangements.



Task 1-B: Acquisition & Review of Background Information

Dynamix Consulting Group will request pertinent information and data from the organization's assigned project manager. This data will be used extensively in the analysis and development of the CRA: SOC document. The documents and information relevant to this project will include, but not be limited to, the following:

- Past or current agency studies or research
- Community Comprehensive Plan documents, including current and future land use information
- Local census and demographics data
- Zoning maps and zoning code
- Financial data, including debt information, long-range financial plans, and projections
- Department administrative policies and procedures
- Department Standard Operating Guidelines (SOGs) and service delivery practices
- Current service delivery objectives and targets
- Facilities and apparatus inventories
- Local collective bargaining agreement(s), if applicable
- Automatic and mutual aid agreements
- Records management data
- Computer-Aided dispatch (CAD) incident records
- Local Geographic Information Systems (GIS) data, where available

Included in this proposal is one incident data/GIS evaluation from the CAD or RMS as identified by the client and one complete set of analyses of all other data to take place once the client identifies all data to be complete and submitted; additional analyses of data submitted after this time are billed at \$250/hour.



Task 1-C: Internal Stakeholder Input

The Dynamix Consulting Group project team will conduct interviews with and gather information from key personnel identified for this project such as:

- Elected or appointed officials
- EMS managers and other key staff
- Finance function managers
- Community planning staff
- Human resource function coordinator
- Employee/Labor groups
- Others as they may contribute to this project

The project team will interview key stakeholders of the study organization. At a minimum, members of the project team will interview appropriate community officials, fire department officials, volunteer association leaders, labor organization representatives, and others that the project team deems necessary.

From these interviews, Dynamix Consulting Group will obtain additional perspective on operational, economic, and policy issues facing the agency. In addition, the project team will learn more about availability of data necessary to meet projected goals.

Task 1-D: Site Visit

Dynamix Consulting Group will facilitate up to two days of meetings with stakeholders as identified by the client not to exceed 8 hours per day.

Phase II: Organizational Design and Management

Task 2-A: Description of the Department

Dynamix Consulting Group will develop an overview of the organization to include formation, governance, contributing factors, organizational design, an overview of the operating budget and financial resources, and current major capital assets (facilities and apparatus) relative to existing condition and use in future service delivery. This evaluation will include facilities and apparatus: age, condition, and deployment.



Task 2-B: Provision of Services Across The Jurisdiction

Dynamix Consulting Group will evaluate the services currently provided by the department to include a review of the current service delivery infrastructure, emergency response services, operational staffing, and resource distribution. An overview of the provision of services across the jurisdiction will be developed to evaluate deployment considerations, critical task analysis, and baseline performance.

Phase III: Community Risk Assessment

Dynamix Consulting Group will analyze community risks, growth projections, and land uses and interpret their impact on emergency service planning and delivery. Land use, zoning classifications, parcel data, incident type and severity, special risk, economic value, building footprint densities, occupancy data, and demographic information may be used, along with specific target hazard information, to analyze and classify community fire protection risk by geography and type. ESCI will use local planning/zoning data combined with available Geographic Information System (GIS) data to evaluate the physical risks of the community to include:

- Overall geospatial characteristics, including political and growth boundaries, construction, and infrastructure limitations
- Topography, including response barriers, elevation extremes, and open space/interface areas
- Transportation networks, including roads, rail lines, airports, and waterways
- Evaluation of physical assets protected

An interpretation of available census and community development data will be provided, indicating:

- Population history
- Census-based population and demographic information
- Community planning-based population information
- Transient population and demographic information (to the extent data is available)
- Population density
- Community land use regulations
- Occupancy types by land use designation
- Hazardous substances and processes
- Non-structural risk categorization



Dynamix Consulting Group will evaluate the current workload of the department and relate that analysis to the previously described community risk:

- Service Demand study that will analyze and geographically display current service demand by incident type and temporal variation
- A description of response and performance terminology along with how response performance is measured with the response time continuum
- How performance is affected by pre-incident planning

An analysis will be completed, and a matrix will be developed for the community's common and predictable risk types identifying staffing and resource needs. The matrix shall be developed with consideration to:

- Risk-specific staffing levels to meet the critical tasking analysis for the identified risks
- Apparatus assignments to accommodate the anticipated fire flows and other critical functions of the identified risks
- Time standards that will provide for effective initiation of critical tasks and functions
- Summary of currently available resources in a matrix format

Phase IV: Standards of Cover Development

Dynamix Consulting Group will conduct an organizational analysis of the department based on the elements included in the following objectives, with the purpose of assessing the agency's operations in comparison to industry standards and best practices, as well as to create benchmarks against which to compare future improvement.

Task 4-A Service Delivery and Performance

Dynamix Consulting Group will review and make observations in areas specifically involved in, or affecting, service levels and performance. A gap analysis will be conducted using NFPA 1710, Washington Administrative Code, or other applicable statutes as required. Areas to be reviewed shall include, but not necessarily be limited to:

- **Service Demand Study:** Analysis and geographic display of current service demand by incident type and temporal variation



- **Resource Distribution Study:** Overview of the current facility and apparatus deployment strategy, analyzed through Geographical Information Systems, with identification of service gaps and redundancies
- **Resource Concentration Study:** Analysis of response time to achieve full effective response force and analysis of company and staff distribution as related to effective response force assembly.
- **Response Performance Summary:** Analysis of actual system reflex time performance, analyzed by individual companies (to the extent data is available).
- **Mutual and Automatic Aid Systems**

Task 4-B: Establishment of Performance Objectives

Dynamix Consulting Group will analyze the current level of emergency services as compared to current or draft performance goals, industry standards, and best practices; and help determine recommended service levels.

Phase V: Plan for Maintaining And Improving Response Capabilities

Task 5-A: Overview of Improvement Plan

Dynamix Consulting Group will work with the department's management team to develop a methodology to allow the agency to measure future performance of the purpose of maintaining and improving response capabilities. Areas to be considered and evaluated include, but are not limited to:

- Staffing
- Unit concentration
- Service area gaps
- Station optimization

Task 5-B: Overall Evaluation, Conclusions, and Recommendations to Policy Makers

Dynamix Consulting Group will develop and analyze operational alternatives for emergency service delivery to identify options that can deliver the optimum levels of service identified in the previous task at the most efficient cost. Long-range options may include recommendations for facility relocation or new construction, selection, and deployment of resources, along with expectations for the degree of benefit to be gained, the extent to which it achieves performance targets, and potential negative consequences.



Phase VI: Development, Review, and Delivery of Final Report

Task 6-A: Development and Review of Draft Project Report

Dynamix Consulting Group will develop and produce an electronic draft version of the written CRA: SOC report for review by the client and client representatives.

Task 6-B: Delivery and Presentation of Final Community Risk Assessment: Standards of Cover

Dynamix Consulting Group will complete any necessary revisions of the draft and produce ten (10) publication-quality bound, final versions of the written CRA: SOC report. A formal presentation of the project report will be made by the Dynamix Consulting Group project team member(s) to staff, elected officials, and/or the public as necessary.



PROPOSED PROJECT FEE

Dynamix Consulting Group is pleased to present the following formal cost proposal. The fee is inclusive of all expenses and not to exceed the following:

Total Cost for Project (not to exceed): **\$53,500**

Included within this Project Fee is:

- **One site visit** that includes travel and accommodation expenses for two consultants for up to two days of meetings with stakeholders as identified by the client; there is an added cost of \$2,500 for each additional day or \$250/hour if less than 4 hours.
- The client will receive **one draft set of documents** and have the opportunity to return corrections or comments which may be incorporated into the final draft; there will be additional cost of \$250 any additional revisions requested after this time.
- **One in-person final presentation** to an audience of the Client's Choice.

Proposed Payment Schedule

- 10% payment due upon signing of the contract.
- Monthly invoicing thereafter as work progresses.

Information Relative to Cost Quotation

- Bid quotation is valid for 120 days.
- When requested, and in a timely manner, the client will provide data, information, and materials required for the completion of the objectives outlined in the Scope of Work submitted in this proposal.

Dynamix Consulting Group shall perform any additional work requested by the client at a rate of \$250 per hour.



PROJECT TIMELINE

The schedule for this project is client-driven.

Step 1: Dynamix Consulting Group will initiate this project by scheduling a client project kickoff meeting within 7 days of receipt of a signed contract and deposit to occur at the convenience of the client.

Step 2: The client will upload the requested data for the project into the project Dropbox. This will occur at the convenience of the client.

Step 3: Dynamix will schedule a site visit within 30 days of completion of the data upload, subject to the client's availability and/or travel restrictions.

Step 4: Dynamix will provide a draft set of current conditions to the client within 60 days of completion of the site visit.

Step 5: Dynamix will provide a full draft report within 30 days of receipt of feedback on the current conditions from the client.

ADDITIONAL INFORMATION

Dynamix Consulting Company would welcome the opportunity to work with the Charlestown Ambulance-Rescue Service. Dynamix Consulting Group is well-positioned to provide a superior level of customer service, responsiveness, and a timely project that we believe will exceed your expectations.



INSURANCE

ACORD®		CERTIFICATE OF LIABILITY INSURANCE		DATE (MM/DD/YYYY) 12/4/2020	
<p>THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.</p> <p>IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).</p>					
PRODUCER Jefferson-Allsopp Insurance 439 S. Florida Ave, Suite 201 STE 201 Lakeland FL 33801		CONTACT NAME: AMY BURGESS PHONE: 8636887691 FAX: 8636887691 E-MAIL: amy.burgess@acentria.com		FAX JAC. No: 32727	
INSURED Dynamix Consulting Group, llc 111 Wgt Tower Road Lake Alfred FL 33850		INSURER(S) AFFORDING COVERAGE INSURER A: Underwriters at Lloyd's, London INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:		NAIC # 32727	
COVERAGES CERTIFICATE NUMBER: 147633311 REVISION NUMBER:					
<p>THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.</p>					
INSR LTR	TYPE OF INSURANCE	ADDITIONAL SUBROGATION	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		PSJ0024366637	12/1/2020	12/1/2021
					LIMITS EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$250,000 MED EXP (Any one person) \$5,000,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$1,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		PSJ0024366637	12/1/2020	12/1/2021
					COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ EACH OCCURRENCE \$ AGGREGATE \$ PER STATUTE \$ SYN-ER \$
	UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$				
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in N/A) If yes, describe under DESCRIPTION OF OPERATIONS below				
A	PROFESSIONAL LIABILITY		PSJ0024366637	12/1/2020	12/1/2021
					AGGREGATE 2,000,000
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)					
CERTIFICATE HOLDER FOR INFORMATIONAL PURPOSES ONLY			CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 		

ACORD 25 (2016/03)

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CONSULTANT AGREEMENT

THIS AGREEMENT is made and entered into between Central Pierce Fire and Rescue, a Washington State municipal corporation (“District”), and Dynamix Consulting Group (“Consultant”).

1. Scope of Services. The district retains the Consultant to perform the Services designated in **EXHIBIT A** “the Services” together with such other services as requested by District. All services provided shall be performed at the direction of the District. Consultant agrees to use competent and experienced personnel to provide the services necessary to complete the Services in accordance with the agreed project schedule and in a competent and professional manner and to furnish or procure the use of incidental services, equipment, and facilities as necessary for the completion of the Services. The district reserves the right to approve the primary personnel designated by the Consultant to perform services under this Agreement. This Agreement is not intended to create a relationship in which District contracts exclusively with Consultant for similar or related services or in which the Consultant serves District as its sole client. The district reserves the right to use the services of other Consultants for both general and specific projects at the District’s sole discretion.
2. Term. This Agreement shall be effective on February 28, 2022 and shall remain in effect until the full scope of services has been completed. Provided, however, either party may terminate this Agreement at any time upon twenty (20) days written notice to the other party by certified mail, return receipt requested, to the other party’s business office.
3. Payment. Payment for the Services and Deliverables referenced on **EXHIBIT A** shall be made as follows:
 - 3.1. Cost of Services. The total cost for all services, personnel, materials, supplies, and equipment used in performing the Services shall be as set forth in **EXHIBIT B**. Should the Consultant either perform or propose to perform services or incur expenses to which it believes it should be entitled to compensation in excess of the stated limit either for the total or for one or more itemized tasks, District shall not be obligated to pay for such services or expenses unless the excess compensation has been negotiated between the parties prior to the performance of the services or incurring of the expenses.
 - 3.2. Billing Procedures. The Consultant shall submit invoices (including any applicable taxes itemized separately) for services rendered to District for approval and payment on a monthly basis. Payment shall be made within 30 days of receipt of the invoice following verification and approval of the invoice by District. Consultant shall submit complete documentation for the invoices in a form acceptable to District. The District shall pay such invoiced amounts within 45 days of receipt of approved invoices. The District may withhold payment on invoices that are not sufficiently detailed or supported by appropriate documentation and shall notify Consultant within 30 days of receipt of an invoice of the need for additional detail or documentation.

- 3.3. Full Payment. Payment provided in this section shall be full compensation for work performed, services rendered and for all materials, supplies, equipment and incidentals necessary to complete the work.
- 3.4. Partial Payment. If any Services covered by this Agreement are suspended or abandoned by District, the Consultant shall be paid for services performed prior to the date that written notification of abandonment is provided to Consultant; provided, however, such payment shall only be owing if Consultant performed such services in a professional and non-negligent manner consistent with the terms of this Agreement.
4. Ownership of Documents. Ownership of Documents created pursuant to this Agreement shall be determined as follows:
- 4.1. Work Product. As a result of providing the Services to District, the Consultant will create certain instruments of professional services as a work for hire which will take the form of traditional project documents such as hard copy drawings, designs, mylars, specifications, renderings of surveys, survey data, and like items; these may also take the form of computer-ready data sets such as CAD, word processing, electronic spread sheets and/or databases; in addition, the Consultant's instruments of professional service may be represented in the form of computer programs, software and materials (except for pre-existing intellectual property, all of the foregoing instruments of professional service collectively referred to as "Work Product"). District acknowledges this Work Product as instruments of professional service. However, such Work Product created solely under this Agreement shall become the property of District on payment in full of all monies due to the Consultant for such Work Product. District shall own all copyrights to such Work Product, and Consultant agrees to assign all ownership rights to such Work Product to District. The Consultant cannot guarantee the authenticity, integrity or completeness of Work Product supplied in electronic format ("Electronic Files"). District shall release, indemnify and hold the Consultant, its officers, employees, consultants and agents harmless from any claims, or damages arising from the use of Electronic Files. Electronic Files will not contain stamps or seals and are not to be used for any purpose other than that for which they were transmitted.
- 4.2. Work Product Modifications. Upon its sole risk, District may make modification to the Work Product without the prior written authorization of the Consultant. District agrees to waive any claim against the Consultant arising from District's reuse or modification of any such Work Product.
- 4.3. Possession of Work Product. The Consultant shall hold on District's behalf, original reproducible copies of all designs and as-built drawings for a period of three (3) years for the date of substantial completion. Computer-ready data shall be provided to District, if requested, on a data disk compatible with District's computer equipment and programs. Consultant may not use Work Product specifically developed for and paid for by District, for non-District projects, without the prior written authorization of District upon such terms and conditions imposed by District.

5. Indemnification. Consultant shall defend, indemnify and hold District, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the acts, errors or omissions of the Consultant in performance of this Agreement, except for injuries and damages caused by the sole negligence of District. However, should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Consultant and the District, its officers, officials, employees, and volunteers, the Consultant's liability, including the duty and cost to defend, hereunder shall be only to the extent of the Consultant's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Consultant's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of this Agreement.
6. Insurance.
 - 6.1. Insurance Term. The Consultant shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Consultant, its agents, representatives, or employees.
 - 6.2. No Limitation. The Consultant's maintenance of insurance as required by the Agreement shall not be construed to limit the liability of the Consultant to the coverage provided by such insurance, or otherwise limit the District's recourse to any remedy available at law or in equity.
 - 6.3. Minimum Scope of Insurance. The Consultant shall obtain insurance of the types and coverage described below:
 - 6.3.1. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be at least as broad as Insurance Services Office (ISO) form CA 00 01.
 - 6.3.2. Commercial General Liability insurance shall be at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap independent contractors and personal injury and advertising injury. District shall be named as an additional insured under the Consultant's Commercial General Liability insurance policy with respect to the work performed for District using an additional insured endorsement at least as broad as ISO endorsement form CG 20 26.
 - 6.3.3. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.
 - 6.3.4. Professional Liability insurance appropriate to the Consultants' profession.

- 6.4. Minimum Amounts of Insurance. The Consultant shall maintain the following insurance limits:
- 6.4.1. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.
 - 6.4.2. Commercial General Liability insurance shall be written with limits no less than \$2,000,000 each occurrence, \$2,000,000 general aggregate.
 - 6.4.3. Professional Liability insurance shall be written with limits no less than \$1,000,000 per claim and \$1,000,000 policy aggregate limit.
- 6.5. Other Insurance Provisions. The Consultant's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed to contain, that they shall be primary insurance as respect District. Any insurance, self-insurance, or self-insured pool coverage maintained by District shall be excess of the Consultant's insurance and shall not contribute with it.
- 6.6. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.
- 6.7. Verification of Coverage. The Consultant shall furnish District with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of the Agreement before commencement of the work.
- 6.8. Notice of Cancellation. The Consultant shall provide District with written notice of any policy cancellation within two business days of their receipt of such notice.
- 6.9. Failure to Maintain Insurance. Failure on the part of the Consultant to maintain the insurance as required shall constitute a material breach of contract, upon which District may, after giving five business day notice to the Consultant to correct the breach, immediately terminate the Agreement or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to District on demand, or at the sole discretion of District, offset against funds due the Consultant from District.
7. District Full Availability of Consultant Limits. If the Consultant maintains higher insurance limits than the minimums shown above, District shall be insured for the full available limits of Commercial General and Excess or Umbrella liability maintained by the Consultant, irrespective of whether such limits maintained by the Consultant are greater than those required by this Agreement or whether any certificate of insurance furnished to District evidences limits of liability lower than those maintained by the Consultant.
8. Conflicts of Interest. Consultant agrees not to perform similar services for private parties on projects within District if the performance of such services conflict in any way with the Consultant's performance of the Services for District.

9. Warranty. Consultant agrees and warrants that the Services shall be performed with the care and skill ordinarily exercised by members of the profession practicing under similar conditions at the same time and same or similar locality. When the findings and recommendations of Consultant are based upon information supplied by District and others, Consultant is entitled to rely on such information.
10. Independent Contractor. The Consultant and District agree the Consultant is an independent contractor with respect to the Services. Nothing in this Agreement shall be considered to create the relationship of employer or employee between the parties hereto. Neither the Consultant nor any employee of the Consultant shall be entitled to any benefits accorded to District employees by virtue of the Services provided under this Agreement. District shall not be responsible for withholding or otherwise deducting federal income tax or social security, or for contributing to the State Industrial Insurance program, or for otherwise assuming the duties of an employer with respect to the Consultant or any employee of the Consultant.
11. Special Services. Special services may be required in conjunction with the Services that are outside the professional expertise of Consultant. When, in the opinion of the Consultant, such expertise is required to complete the Services, the Consultant shall so advise District. District may directly obtain such special professional expertise and pay the cost thereof or, District, at its sole discretion, may direct Consultant to retain such special expertise and pay the cost thereof, subject to reimbursement by District plus ten percent (10%) for administration, taxes and insurance.
12. Compliance With Laws. The Consultant shall, in performing the Services, faithfully observe and comply with all federal, state and local laws, ordinances and regulations, applicable to the Services.
13. Assignment of Contract/Subcontractors. Consultant shall not assign this contract or assign or subcontract all or any portion of the work of any Services without prior District approval.
14. Dispute Resolution.
 - 14.1. If the parties are unable to resolve a dispute regarding this Agreement through negotiation, either party may demand mediation through a process to be mutually agreed to in good faith between the parties within 30 days. The parties shall share equally the costs of mediation and each party shall be responsible for their own costs in preparation and participation in the mediation, including expert witness fees and reasonable attorney's fees.
 - 14.2. If a mediation process cannot be agreed upon or if the mediation fails to resolve the dispute then, within 30 calendar days, either party may submit the dispute to arbitration according to the procedures of the Superior Court Rules for Mandatory Arbitration, including the Local Mandatory Arbitration Rules of the County in which the District is located, as amended, unless the parties agree in writing to an alternative dispute resolution process. The arbitration shall be before a disinterested arbitrator selected pursuant to the Mandatory Arbitration Rules with both parties sharing equally in the cost of the arbitrator. The location of the arbitration shall be mutually agreed or established

by the assigned Arbitrator, and the laws of Washington will govern its proceedings. The prevailing party in the arbitration, shall be entitled to its reasonable attorney fees and costs including expert witness fees.

14.3. Following the arbitrator's issuance of a ruling/award, either party shall have 30 calendar days from the date of the ruling/award to file and serve a demand for a bench trial de novo in the Superior Court of the County in which the District is located. The court shall determine all questions of law and fact without empaneling a jury for any purpose. If the party demanding the trial de novo does not improve its position from the arbitrator's ruling/award following a final judgment, that party shall pay all costs, expenses and attorney fees to the other party, including all costs, attorney fees and expenses associated with any appeals.

14.4. Unless otherwise agreed in writing, this dispute resolution process shall be the sole, exclusive and final remedy to or for either party for any dispute regarding this Agreement, and its interpretation, application or breach, regardless of whether the dispute is based in contract, tort, any violation of federal law, state statute or local ordinance or for any breach of administrative rule or regulation and regardless of the amount or type of relief demanded.

15. Miscellaneous.

15.1. Entire Agreement. This Agreement, and its attachments, contains the entire understanding between District and Consultant relating to the Services. Any prior or contemporaneous agreements, promises, negotiations or representations not expressly set forth herein, are of no force or effect. Subsequent modifications or amendments to this Agreement shall be in writing and shall be signed by the parties to this Agreement. Services to be performed by Consultant for District that are outside the scope of Services under this Agreement shall be performed pursuant to separately negotiated written agreements.

15.2. Non-Waiver. Waiver or forbearance by District of any provision of the Agreement or any time limitation provided for in this Agreement shall be limited to the single instance of waiver or forbearance and shall not constitute an agreement by District to waive or forbear in the future with respect to similar instances, nor shall any such waiver or forbearance constitute a waiver or forbearance with respect to any other provision of this Agreement.

15.3. Law/Venue. This Agreement shall be interpreted and enforced in accordance with the laws of the State of Washington. Any litigation arising out of or in connection with this Agreement shall be filed and conducted in Pierce County Superior Court.

15.4. Savings Clause. If any provision of this Agreement is declared invalid, illegal or incapable of being enforced by any court of competent jurisdiction, all of the remaining provisions of this Agreement shall continue in full force and effect, and no provisions shall be deemed to depend upon any other provision unless so expressed herein.

- 15.5. Document Use. Reuse of any such materials by District on any extension of this project or any other project without the written authorization of Consultant shall be at District's sole risk.
- 15.6. Responsibility for Others. Consultant shall be responsible to District for Consultant Services and the services of Consultant subcontractors. Consultant shall not be responsible for the acts or omissions of other parties engaged by District nor for their construction means, methods, techniques, sequences, or procedures, or their health and safety precautions and programs.
- 15.7. Consequential Damages. Neither Party shall be liable to the other for consequential damages, including, without limitation, loss of use or loss of profits, incurred by one another or their subsidiaries or successors, regardless of whether such damages are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them.

Dated: _____

Dated: _____

CENTRAL PIERCE FIRE & RESCUE

DYNAMIX CONSULTING GROUP

By: _____

By: _____

By: _____

By: _____

EXHIBIT A

SCOPE OF SERVICES

Dynamix Consulting Group will produce a Community Risk Assessment: Standards of Cover for Central Pierce Fire & Rescue based upon the phases and scope outlined in their January 3rd, 2022 response to the District's advertised RFQ.

The phases consist of:

Phase I- Project initiation

Phase II- Organizational design and management

Phase III- Community Risk Assessment

Phase IV- Standards of Cover Development

Phase V- Plan for monitoring and improving response capabilities

Phase VI- Development, review, and delivery of final report

See attached Dynamix Consulting Group submittal for additional details

EXHIBIT B COMPENSATION

Central Pierce Fire & Rescue agrees to pay a base fee of \$53,500.00 for these services. In addition to the base fee, the District agrees to pay \$2,500 for each additional day that the District may request Dynamix to be on site to assist with the project.

It is expected that the overall budget for the full scope of services will not exceed \$60,000.00.

Payment terms are outlined in the Dynamix Consulting Group Submittal.



Board Meeting Agenda Item Summary

Agenda Date:	February 28 th , 2022
Item Title:	Station 65 Roof Renovation & Repair
Attachments:	Bid Log
Submitted by:	AC Stueve

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

MOTION: To award Interstate Sheet Metal, INC the Public Works project for Station 65 Roof Renovation and Repair.

- Station 65 Roof Renovation and Repair bid process was conducted per RCW and District Policy. Three Submittals were received. All three submittals were complete in submission requirements.

FINANCIAL IMPACT:

- Fund Expenditures:
 - \$296,000 Sub Total excluding sales tax.

Central Pierce Fire & Rescue
PO Box 940
Spanaway, WA 98387
(253) 538-6400

Project:

Station 65 Roof Renovation & Repair

**Bid Opening
Bid Log**

Bid Opening Date: 02/22/2022
Time: 07:30a
Location: Station 66
Present: DC Karns, AC P.Stueve, BJ Butler

Bid #	Bidder	Date Bid Rec'd	Time Bid Rec'd	Submission Complete Y/N	Bid Amt	Sales Tax Included Y/N	Total Bid	Comments
1	Martin Sheet Metal	2/16/2022	3:05p	y	\$ 353,840.00	n		
2	Architectural Sheet Metal, INC	2/16/2022	11:00a	y	\$ 448,450.00	n		
3	Interstate Sheet Metal, INC	2/16/2022	12:05p	y	\$ 296,000.00	n		
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								



Board Meeting Agenda Item Summary

Agenda Date: 02/28/2022

Item Title: First Due Software – Field Operations

Attachments: N/A

Submitted by: R. Kent

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Motion: To approve and appropriate the expenditure of \$35,000 to be allocated to First Due Software in Suppression Division 300.

1. **First Due Software Program Presentation** –This Software application will be used by CPFR for Community Connect, basic Pre-Fire Planning and Mobile Responder uses.

FINANCIAL IMPACT:

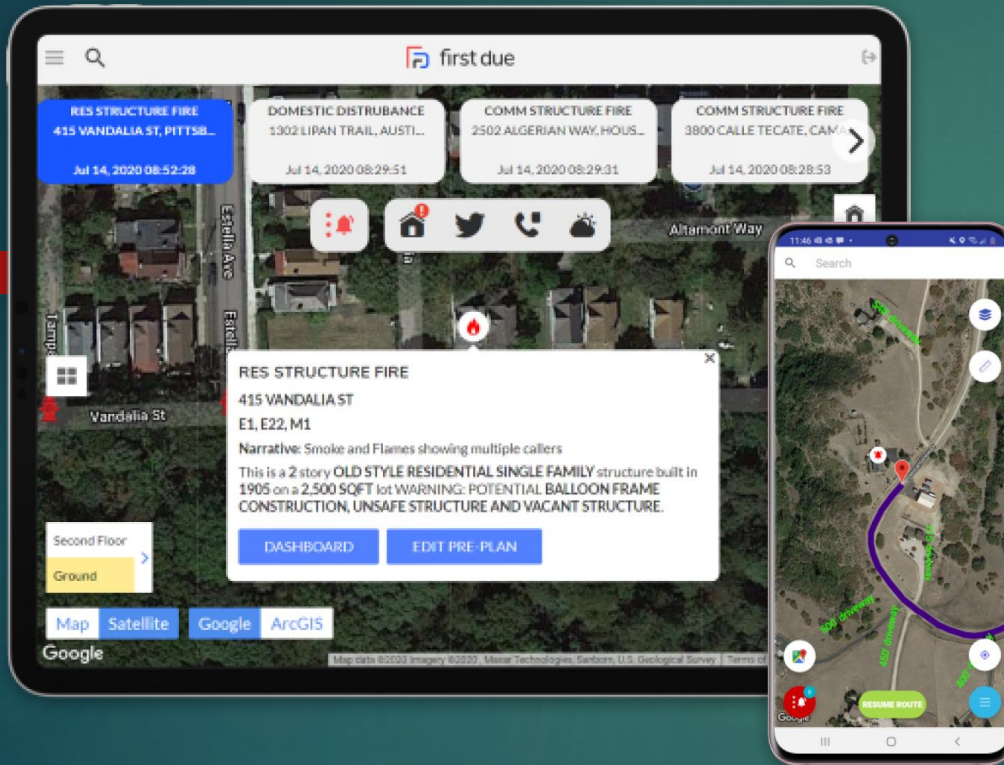
2022 - \$35,000 unbudgeted one-time monies for Software purchase
2023 and beyond - \$32,000 annual subscription fee.



First Due

AC Ron Kent





Pre-Incident Planning

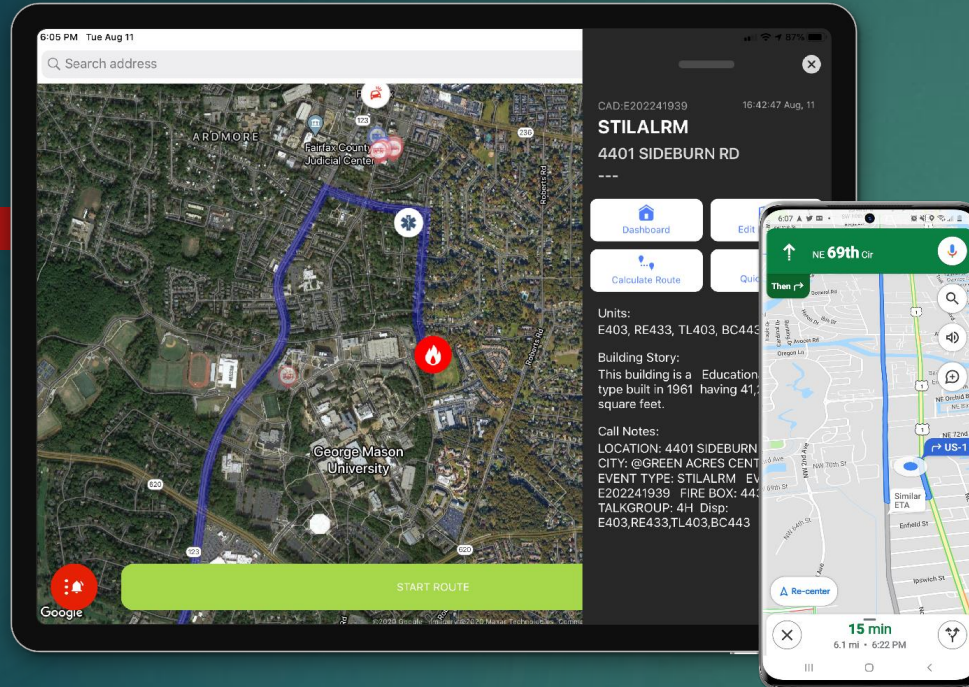
- Automatically integrates critical information on EVERY structure in our district into dispatched information.

Pierce County GIS

SS911 CAD

Citizen input (Community Connect)

Company Officer input, allowing them to update structure info in real time.



Mobile Responder

- Complete mobile response functionality will enable crews to receive notifications immediately from dispatch.

Superior programming beyond the existing Active 911 program currently being used.

CAD Disp. information

Mapping

Hydrant Location

Unit Status



Community Connect

- Community Connect allows Residents to create a Household Life Safety Profile in minutes and empowers us with a marketing engine to get the work out and drive on-going engagement with our citizens.

Resident Portal

- * Occupant Type & Contact Info
- * Knox Box or Key Box location
- * Building Access and Utility location
- * Pets & Livestock
- * Basement, Pools, Solar, etc

Marketing Services

- * Community Messaging both canned and custom



SUMMARY

Effectively Respond

- Automatic integration of critical information

Continuously Improve

- Critical information easily updated by company officers & citizens

Compassionately Serve

- Direct connection with citizens, 911 CAD and Pierce County GIS services



Board Meeting Agenda Item Summary

Agenda Date:	February 28, 2022
Item Title:	Finance Staff Report
Attachments:	12/2021 Investment Report
Submitted by:	Tanya Robacker

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☐ For information only

☐ Other: _____

SUMMARY:

1. December Checkbook (PRELIM) – Final will come by April.
 - a. Operating Revenue & Expenditures
 - i. Revenue collected at 101.8%, excess will go to fund balance
 - ii. Expenditures – Very preliminary, numbers do not reflect year end budget amendments or transfers for debt payoff (See item 2 Month End Closing).
2. December Fund Balance Report
 - a. ERF shows the debt payments. Once the year end \$7.3M transfer in posts, ERF will reflect a positive balance. (See item 2 Month End Closing).
3. Month End Closing – Pierce County
 - a. December just closed, so we are working on year end. When we are done, a final December checkbook report will be provided.
 - b. January will be closed by the County and report 3/14/22. Then February will be reported back on schedule 3/28/22.
4. AUDITS
 - a. 2020 Audit is delayed due to Finance resource challenges due to the Kronos ransomware attack and payroll commitments.
5. POSITIONS
 - a. Procurement & Grant Coordinator (Name Change to Purchasing Analyst)
 - i. Job description finalized.
 - b. Support Specialist – Payroll backup
 - i. Internal posting complete, external in process.



Board Meeting Agenda Item Summary

6. BUDGET

- a. 2022 Budget complete, working on final book.
- b. 2021 Year End budget amendment in help ticket with Central Square to post.

2021 REVENUE & EXPENDITURES SUMMARY (Operating Funds)

A. BEGINNING BALANCE	2021	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-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	\$20,610,887	\$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	20,610,887	11,100,000		A
B. REVENUE (+)	2021 Current BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-To-Date ACTUALS as of 12/31/2021	% Budget Received	B
Reg Levy	27,958,362	41,128	485,385	1,241,468	11,300,532	1,894,282	143,596	93,108	162,088	392,091	10,077,520	1,952,888	137,244	27,921,330	99.9%	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	54,393	11,020,897	100.0%	B
EMS Levy Write Offs	(1,200,000)	(56,963)	(47,404)	(72,287)	(52,244)	(210,269)	(64,363)	(87,464)	(245,645)	(162,049)	(125,984)	(107,605)	(86,144)	(1,318,421)	109.9%	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	128,816	23,949,681	99.9%	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	443,624	4,606,136	114.3%	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	107,605	86,144	1,318,421	109.9%	B
Licenses & Permits	36,000	100	200	11,125	1,550	3,585	5,000	1,390	2,565	500	300	200	400	26,915	74.8%	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	372,888	1,766,668	131.6%	B
Grants (Intergovernmental)	89,000	-	43,541	-	50,166	999	6,192	141,462	41,680	4,981	1,891	60,570	3,759	355,241	399.1%	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	2,805	31,071	69.0%	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	2,119	22,349	138.8%	B
Other Sources	36,000	-	-	9,598	-	-	-	44,619	18,628	14	-	-	-	72,859	202.4%	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	1,146,048	69,773,147	101.8%	B
C. EXPENDITURES (-)	2021 Current BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year-To-To-Date ACTUALS as of 12/31/2021	% 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	1,466	47,016	82.4%	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	841,040	7,777,704	90.2%	C
Operations (Suppression, EMS)	48,822,248	4,834,330	4,102,494	3,156,433	4,355,637	3,683,693	3,744,382	4,232,367	3,988,159	3,840,332	4,097,616	4,551,028	4,161,280	48,747,751	99.8%	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	192,500	6,591,511	110.3%	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	108,214	1,313,005	104.4%	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	186,045	1,734,306	94.2%	C
Transfers to ERF & Facilities	4,674,208	-	-	-	1,223,000	-	-	-	-	-	-	-	-	1,223,000	26.2%	C
Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	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	5,490,545	67,434,293	94.5%	C
D. TOTAL CHANGE BY MONTH [Revenue (-) Expenditure] Increase / (Decrease)																D
	(2,827,536)	(5,625,424)	(3,965,366)	(931,367)	18,964,924	(310,160)	(4,236,957)	(4,599,428)	(4,709,025)	(4,122,395)	17,240,879	(1,022,330)	(4,344,497)	2,338,854		
E. Ending Balance (A + D) as of 12/31/2021																E
	\$ 8,272,464	\$ 5,474,576	\$4,336,746	\$3,405,379	\$22,370,303	\$22,060,143	\$17,823,186	\$13,223,758	\$ 8,514,733	\$4,392,338	\$21,633,217	\$20,610,887	\$16,266,390	13,438,854		
F. Planned Use of Savings																F
	2,827,536	2,827,536												-		
G. Carryforward (E + F)																G
	11,100,000	8,302,112	4,336,746	3,405,379	22,370,303	22,060,143	17,823,186	13,223,758	8,514,733	4,392,338	21,633,217	20,610,887	16,266,390	13,438,854		

Central Pierce Fire & Rescue

General Fund, EMS, and Reserve Funds as of

12/31/2021

PRELIMINARY BEGINNING BALANCES- 2020 YEAR END NOT CLOSED

Col A

Col B

Col C

Col D

Col E

Col F

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

	Checkbook Gen Fund & EMS (001 & 101)	Gen Fund & EMS Reserves	Reserve Fund (011)	ERF (015)	Facilities (050)	TOTAL Gen Fund, EMS & Reserves
A. BEGINNING BALANCES						
1. Beginning Balance 1/1/2021	\$ -	\$ -	\$ -	\$ 1,601,716	\$ 276,512	\$ 1,878,228
2. Minimum Cash Flow (Working Capital Reserve)	11,100,000					11,100,000
3. 5% Operating Reserve (Revenue Stabilization)			3,263,868			3,263,868
4. Unreserved Carryforward		5,695,729				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 (+)	69,773,147	-	3,359	1,089,243	200,000	71,065,749
7. C. EXPENDITURES (-)	67,434,293	-	-	\$ 8,839,713	\$ 270,994	76,545,000
D. NET CHANGE [Revenue (-) Expenditure]						
8. Increase / (Decrease)	2,338,854	-	3,359	(7,750,470)	(70,994)	(5,479,251)
E. Preliminary Ending Balance (A + D) as of 12/31/2021						
9. (Unaudited and subject to change)	\$ 13,438,854	\$ 5,695,729	\$ 3,267,227	\$ (6,148,754)	\$ 205,518	\$ 16,458,574

Fund Key:

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

Central Pierce Fire & Rescue

ALL Funds as of

12/31/2021

	Col A	Col B	Col C	Col D	Col E
	TOTAL Gen Fund, EMS & Reserves	GEMT (102)	Debt (201)	Capital Projects (301)	Year-To-Date TOTALS
A. BEGINNING BALANCE					
Beginning Balance 1/1/2021 (Carryforward)	\$ 21,937,825	\$ 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
B. REVENUE (+)	71,065,749	10,098,880	2,499,255	9,548	83,673,432
C. EXPENDITURES (-)	76,545,000	-	2,435,913	68,200	79,049,113
D. NET CHANGE [Revenue (-) Expenditure]					
4. Increase / (Decrease)	(5,479,251)	10,098,880	63,342	(58,652)	4,624,319
E. Preliminary Ending Balance (A + D) as of 12/31/2021					
5. (Unaudited and subject to change)	\$ 16,458,574	\$ 19,740,714	\$ 491,774	\$ 11,973,124	\$ 48,664,186

Fund Key:

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

FUND 301 CAPITAL PROJECTS
LIFE-TO-DATE SPENDING
updated thru **12/31/21**

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

Div	DivTi	Account2	Desc	2013	2014	2015	2016	2017	2018	2019	2020	2021	Grand Total
601	Station 61												
		54151	Legal Fees					2,499					2,499
		54911	Contractual Services			22,102	25,351	9,186	1,540				58,179
		56101	Land Acquisition			13,279	2,462	801,096					816,837
		56210	Capital - Building Permits			4,651		13,350					18,001
		56241	Capital-Contstruction Contract							1,875			1,875
		56242	Buildings - Architectural Svcs		870	7,838	115,181	57,090	6,927			34,033	221,938
		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		34,033	1,155,860
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					72,818	77,310
		56431	Equipment - Miscellaneous				5,831						5,831
703 Total					3,400	5,083	6,081	12,836			80,579	79,167	187,146
Grand Total				98,983	870,875	5,141,235	8,721,217	9,397,956	4,618,940	9,105,613	1,624,998	68,200	39,648,016

2020-21 COVID EXPENSES

LIFE-TO-DATE THRU 12/31/2021

01 02 03 04 05 06 07 08 09 10 11 12

Type	Acct	Desc	Vendor	Memo	2020 Total	2021	01	02	03	04	05	06	07	08	09	10	11	12	Grand Total
Exp	51101	Regular Time	MCKE09220	MCKENZIE, RADCLIFFE L TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735.64	0.00	0.00	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	0.00	1,735.64	0.00	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	0.00	1,735.64	0.00	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	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	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	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	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	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	0.00	0.00	678.20
			BACA02140	BACA, JOHN TOT.	0.00	0.00	0.00	0.00	0.00	121.37	0.00	0.00	0.00	0.00	242.35	0.00	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	0.00	681.38	0.00	0.00	136.91	0.00	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	0.00	124.33	0.00	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	0.00	144.69	0.00	0.00	0.00	1,107.96
			BELLO6020	BELLERIVE, ROGER M TOT.	0.00	123.56	0.00	122.31	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	139.74	0.00	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	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	0.00	0.00	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	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	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	0.00	116.11	0.00	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	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	0.00	156.51	0.00	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	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	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	0.00	128.03	0.00	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	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	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	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	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	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	0.00	0.00	612.98
			CLAR10100	CLARK, JORDAN P TOT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.89	0.00	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	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	0.00	(164.84)	0.00	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	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	0.00	101.63	0.00	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	0.00	121.62	0.00	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	0.00	0.00	123.94
			CURR11200	CURRIE, MATTHEW A TOT.	147.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.04	0.00	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	0.00	115.79	0.00	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	0.00	238.14	0.00	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	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	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	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	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	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	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	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	0.00	139.74	0.00	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	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	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	0.00	129.64	124.83	0.00	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	0.00	0.00	174.93
			FRAN10200	FRANZ, JONATHAN 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	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	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	0.00	0.00	123.05
			GARN03200	GARNER, JOHN TOT.	0.00	0.00	136.24	132.52	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	123.04

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Prepared by: Tanya Robacker

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COVID EXPENSES 2020-21-12.xlsx

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2020-21 COVID EXPENSES

LIFE-TO-DATE THRU 12/31/2021

01 02 03 04 05 06 07 08 09 10 11 12

Exp	51201	Overtime		2020 Total	2021												Grand Total
			GOU05180	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	156.48	1,346.71
			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
			HOG07200	HOGUE, 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	109.26	0.00	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	KOUSHETTS, 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
			LAW504090	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	LEVENSSELLER, 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
			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, REBECCA 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

2/23/2022

Prepared by: Tanya Robacker

2020-21 COVID EXPENSES

LIFE-TO-DATE THRU 12/31/2021

01 02 03 04 05 06 07 08 09 10 11 12

Exp	51201	Overtime			2020 Total	2021											Grand Total
			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	MCAFFEE, 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
			MCD003170	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
			MCD008100	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	279.74	0.00	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	1,015.90	0.00	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	551.04	0.00	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
			OHIO07230	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	RIOX, TIMOTHY J TOT.	0.00	0.00	137.42	0.00	0.00	689.04	1,384.47	0.00	0.00	0.00	0.00	0.00	2,210.93
			RIVE04040	RIVERA, AARON J TOT.	0.00	0.00	0.00	0.00	103.16	0.00	0.00	509.43	96.75	96.11	0.00	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
			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

2/23/2022

Prepared by: Tanya Robacker

2020-21 COVID EXPENSES

LIFE-TO-DATE THRU 12/31/2021

01 02 03 04 05 06 07 08 09 10 11 12

Exp	51201	Overtime	STED11150	STEDMAN, ANTHONY J TOT.	2020 Total	2021												Grand Total
			STEP02160	STEPHEY, MERLE M 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	0.00	1,196.13
			STOLO7110	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	0.00	7,683.76
			TAFF08080	TAFFIN DE GIVENCHY, ADRIOTOT.	0.00	0.00	0.00	0.00	0.00	0.00	607.44	0.00	0.00	0.00	0.00	0.00	0.00	607.44
			TAYLO7290	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	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	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	0.00	1,966.31
			TEYS04230	TEYSSEDE, FABIAN 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	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	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	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	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	0.00	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	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	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	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	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	0.00	1,010.71
			VLAS12220	VLASSENKO, 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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	156.48	241,071.57
	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	156.48	241,071.57
	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	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	2.27	4,309.97
		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	2.27	4,768.43
	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	2.27	4,768.43
	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	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	8.49	11,334.17
		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	8.49	13,055.05
	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	8.49	13,055.05
	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	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	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	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	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	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	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	0.00	10.50
	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	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	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	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	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	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	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	0.00	7,209.44
			LIFEASSI	Life-Assist Inc PPE LEVEL 3 GO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,760.00	12,760.00
			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	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	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	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	0.00	6,859.96

2020-21 COVID EXPENSES

LIFE-TO-DATE THRU 12/31/2021

01 02 03 04 05 06 07 08 09 10 11 12

Exp	52010	Personal Protective	MALLCOMP	Mallory Safety HS BAXN SAFE	2020 Total	2021											Grand Total
			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	121,843.20
			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	121,843.20
			52019	WA Paid Family & Medical Leave	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	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
			000005	AMZN MKTP US*MN PRINTER FOR TE	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
			000249	OFFICE DEPOT #3 FLOOR MAT, INK	(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/STAPINC/3444246752	(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)
			N/A..N/A	JUL 2020/DIV 650 COST NOT ELIG	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
			STAPINC	STAPLES INC. ADDRESS LABELS 71	(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)
			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 Supplies	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
			000005	AMZN MKTP US*MN HEPA FILTERS	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 S/H FOR DUST MA	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 TOOTH PASTE	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 50 surgical mas	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 DUST MASK 50/BX	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 WASHCLOTHS	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 BATH TOWELS	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 PILLOWS	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 SHEETS	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 Liquid Handsoap	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 BODY WASH	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 Deodorant	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
			AMAZON	AMAZON CAPITAL TOOTHBRUSHES	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 REUSABLE	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
			CPFREFT	Central Pierce 6 mil gowns	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 ALCOHOL WIPES	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
			FASTINDU	Fastenal Indust respirator wip	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
			GALLS	Galls Incorpora IC1034 30 HAND	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
			GRAIPART	Grainger Parts GOWNS, DISPOSAB	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 FRT MASKS	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 BV FILTERS	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
			MEDLINDU	MEDLINE INDUSTR masks surgical	(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 MULTI	(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 GRAIPART/9512843393	(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 MEDLINDU/1908436090	(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 MULT COVID SUPPLIES	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
			ULIN	ULINE INC HS LABELS, WHITE	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 REUSABLE GOWN	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
			000286	UNION JACK 6 mil gowns	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
			CHUCKALS	Chuckals Inc purell wipes	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
			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

2020-21 COVID EXPENSES

LIFE-TO-DATE THRU 12/31/2021

01 02 03 04 05 06 07 08 09 10 11 12

Exp				2020 Total	2021												Grand Total
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	0.00	1,260.52
53142	Equipment Repair	000005	AMZN MKTP US*MN HEPA FILTERS	54.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	10,344.18	33,285.51
		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	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	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	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	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	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	0.00	4,961.22
		MEDLINDU	MEDLINEIndustr 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	0.00	185.71
		MEDLINDU	MEDLINEIndustr 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	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	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	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	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	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	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	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	0.00	1,587.40
		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	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	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	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	10,344.18	254,331.33
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	10,344.18	254,331.33
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	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	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	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	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	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	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	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	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	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	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	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	0.00	349.48

2/23/2022

Prepared by: Tanya Robacker

2020-21 COVID EXPENSES

LIFE-TO-DATE THRU 12/31/2021

01 02 03 04 05 06 07 08 09 10 11 12

					2020 Total	2021												Grand Total
Exp	53501	Small Tools/Equip	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	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	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	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	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	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	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	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	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	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	0.00	431.24
			GUEN06130	Mark Guentthner 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	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	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	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	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	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	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	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	0.00	(2,550.03)
			N/A..N/A	JUL 2020 EYECOFSD/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	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	0.00	9,427.61
			N/A..N/A	JUL 2020 EYECOFSD/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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	1,155.91
			EYECOFSD	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	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	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	0.00	49,962.45
	53501 Total				48,083.16	0.00	0.00	1,879.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,962.45
	54191	Other Profession	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	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	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	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	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	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	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	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	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	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	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	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	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	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	23,271.42	711,757.51
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	23,271.42	711,757.51

2021 Board Discretionary Fund Activity

Beginning Balance:	250,000.00		
Request for Funds:	Approved:	Amount:	Rejected
Replace Damaged SCBA's	2/22/2021	23,000.00	
Moss Adams Consulting for GEMT	3/22/2021	20,000.00	
Website Upgrades	4/26/2021	30,000.00	
Facilities Review Contract	6/14/2021	35,000.00	
Total Requests to date:		<u>(108,000.00)</u>	
Remaining Funds Available as of:	12/31/2021	142,000.00	

TAX & FBC COLLECTIONS MONTHLY

MONTH	COLLECTIONS					OUTSTANDING	
	REG LEVY	FBC	EMS LEVY	EXCESS LEVY	TOTAL-MONTH	Total Collected YTD	*TAXES LEVIED / OUTSTANDING
							65,467,441.00 2021 Budget
January	\$41,127.80	\$36,595.34	\$17,292.10	\$3,966.68	\$98,981.92	\$98,981.92	\$65,368,459.08
February	\$485,385.08	\$442,904.14	\$191,718.01	\$42,479.34	\$1,162,486.57	\$1,162,486.57	\$64,205,972.51
March	\$1,241,468.42	\$1,140,800.29	\$490,689.14	\$109,530.19	\$2,982,488.04	\$2,982,488.04	\$61,223,484.47
April	\$11,300,531.77	\$9,491,277.47	\$4,459,312.23	\$1,011,219.99	\$26,262,341.46	\$26,262,341.46	\$34,961,143.01
May	\$1,894,282.39	\$1,774,777.69	\$747,973.09	\$170,071.95	\$4,587,105.12	\$4,587,105.12	\$30,374,037.89
June	\$143,595.61	\$157,254.92	\$57,126.23	\$12,636.38	\$370,613.14	\$370,613.14	\$30,003,424.75
July	\$93,107.61	\$109,376.60	\$37,077.27	\$8,137.93	\$247,699.41	\$247,699.41	\$29,755,725.34
August	\$162,087.88	\$143,204.37	\$64,191.81	\$14,055.56	\$383,539.62	\$383,539.62	\$29,372,185.72
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
December	\$137,244.03	\$128,816.24	\$54,393.24	\$12,268.75	\$332,722.26	\$332,722.26	\$77,296.78 Amount to collect
Total Taxes YTD	\$27,921,328.96	\$23,949,681.96	\$11,020,898.21	\$2,498,235.09	\$65,390,144.22		

*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)
December	\$443,624.58	\$769,340.62	\$1,212,965.20	(\$576,237.45) Amount collected over budget
Total YTD	\$4,606,137.45	\$10,098,880.21	\$14,705,017.66	



Board Meeting Agenda Item Summary

Agenda Date: February 28th, 2022

Item Title: Information Technology Division Report

Attachments: N/A

Submitted by: I.T. Director Scott-Ralston

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1. IT Key Performance Indicators
 - a. Resolved 318 Consortium-Wide Trouble Tickets and Requests
 - b. Resolved 288 Consortium-Wide Helpdesk Calls
 - c. 23 On-Station Support Visits
 - d. Tier 1 Application Availability: 100.00%
 - e. Network Availability: 100.00%
 - f. 892 Active User Accounts
2. Projects Completed
 - a. Gig Harbor Mitel Phone Deployment
 - b. Network Administrator Onboarding
 - c. System Administrator Onboarding
3. Major Projects Underway
 - a. Continued UcaaS implementation (Mitel Phones)
 - b. Planning for the Consortium-wide O365 - Exchange Upgrade
 - c. Redundant Data Center
 - d. Redundant Network Circuits
 - e. Identify Network and Application Monitoring/Security software
 - f. Intterra Data Connections



Board Meeting Agenda Item Summary

Agenda Date: February 28th, 2022

Item Title: Logistics Update

Attachments:

Submitted by: AC Stueve

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

- Apparatus – Mid Point inspections are scheduled for March 2nd – 5th for our two engines in process.
- Staff Vehicles – Continue to face manufacturing issues in trying to source staff vehicles for life cycle replacement.
- Facilities – By end of Q1, Station 60 and Station 65 will be having facility improvement public works projects completed. Landscape beds will be transitioned to less labor intensive materials.

FINANCIAL IMPACT:



Board Meeting Agenda Item Summary

Agenda Date: Feb 28th, 2022

Item Title: Prevention and Education

Attachments: None

Submitted by: Guy Overby

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

1-Since starting last month Courtney (our new Public Educator) has presented the Great Escape to nearly 1400 area 5th graders. She has also greatly expanded our social media presence and is working diligently on our community risk assessment.

2 DFM Lorenz and Hansel attended and passed the 88 hour Federal Origin and Cause Courtroom testimony class. DFM Lorenz and Hansel were instrumental in the Tacoma arsonist arrest. Hansel was also able to locate several key pieces of evidence in the fatality fire that occurred in Bellevue earlier this month. I would also to thank PCSD for issuing Limited Police Commissions to DFM Lorenz and Hansel. Deputy Chief Karns played a major role in securing these commissions, which has allowed our K9 unit to continue making a positive impact for multiple departments and agencies.

3-CGRO Shaw has CPFR enrolled in the new Neighbors for Public Safety Service group. The "Neighbors" app. This allows us to request RING doorbell or other camera footage from any area of our choosing. In addition to helping out with fire investigation, CGRO Shaw is able to put out fire safety messages over this app to all who have subscribed.

4- I can confirm the long awaited CPFR yearbook is nearing completion. We have a hardcopy at 71 and are reviewing prior to giving the green light to print the entire order.



Board Meeting Agenda Item Summary

Agenda Date: 02/28/22

Item Title: Health & Safety Div. Report

Attachments:

Submitted by: AC McKenzie

RECOMMENDED ACTION BY THE BOARD:

☐ First reading

☐ Second reading

☐ Motion to approve

☒ For information only

☐ Other: _____

SUMMARY:

1. Pierce County & State infection rates are still regarded as high however we are seeing a downward test positive trend.
3. 2nd QTR Objectives
 - Safety Improvement plan on-going
 - Upgrade CPFR Accident Prevention Program - ongoing
4. **OSHA injury to report 1 Musculoskeletal Injury, 2 employees positive for COVID**

Date of Incident	Location	Days Away	Days with Job Restrictions	Description	OSHA Classification
1/1/2022	Station 61	16	0	Contracted COVID from co-worker	Illness
1/9/2022	Station 61	6	0	Contracted COVID from co-worker	Illness
1/18/2022	Station 65	Still Off	0	Stepped out of/down from engine, tore Achilles tendon	Injury

FINANCIAL IMPACT: N/A



Board Meeting Agenda Item Summary

Agenda Date: February 28, 2022

Item Title: DC Admin Update

Attachments:

Submitted by: Russ Karns, Deputy Chief

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

Completed preemployment backgrounds, suitability exams and Chief oral boards for Firefighter positions for Academy 2022-2.

We continue to have multiple meetings on multiple projects. Stations 66 land eval and purchase is moving forward nicely. Working on station 73 redesign along with 61 suitability and station location.

AC Stueve, Lead Mechanic Reseck and I will be heading to Pennsylvania on March 3rd to complete mid-point inspection on our 2 rotational pumpers.

Station 72 dirt trial has been moved to January 9th, 2023.



Board Meeting Agenda Item Summary

Agenda Date: February 28, 2022

Item Title: Fire Chief's Report

Attachments: None

Submitted by: Chief Morrow

RECOMMENDED ACTION BY THE BOARD:

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

SUMMARY:

2022- Interim Planning

Staff has been busy working towards the development of an interim plan for the balance of 2022. The Fire Chief's Office has assembled a list of priorities for the two Deputy Chiefs, the Finance Director, the Human Resources Director, the IT Director for the IT Consortium and the Executive Assistant. These work priorities have been assembled within a project software solution, allowing staff to be better connected moving all projects forward. This project software also allows the Fire Chief's direct reports to move the work throughout the organization as appropriate.

The initial work priorities are focused around finalizing planning processes for the work that is needed to support the August Measures, staffing the organization appropriately, the construction of Station 73, Station 66, and Station 61 and the potential longer term arrangements for Administration and Training. There are also several priority administrative processes such as closing out our current Strategic Plan and developing the District's Community Risk Assessment and Standard of Cover.

The Fire Chief's Office believes that the bulk of 2022 will be used to plan, with many of the plans actually being executed in 2023.

FINANCIAL IMPACT: None

Dianne Porter

From: Dennis Lawson
Sent: Sunday, January 30, 2022 5:10 PM
To: Ron Kent; Joe Bouchard
Cc: Scott Fieldman; Joseph Snyder; Ben Thompson; Quentin Bryan; Chris Engel; Wayne Edwards; Seth Wagner; Stephen Hoge; Dianne Porter
Subject: Recognition

Chief Kent and Chief Bouchard,

On Sunday January 30, 2022, units were dispatched to an unresponsive three month old child. Units arrived and reported full code and immediately began cpr, established the airway, placed monitor in operation and introduced medications.

After a few minutes a heartbeat had returned and the child was transported to Mary Bridge. Once delivered to the hospital the child had begun breathing on her own and the best possible outcome had occurred for the patient, her family, and all of us.

Calls involving children can be difficult and extremely emotional. Our crew members provided fantastic service and demonstrated professionalism throughout the incident. I was proud to be with them.
I would like to thank and acknowledge the personnel on scene.

E61 – Scott Fieldman, Joseph Snyder, Ben Thompson
E619 - Quentin Bryan, Chris Engle, Wayne Edwards
M63 – Seth Wagner, Stephen Hoge

Respectfully,

Dennis J. Lawson
Battalion Chief
C-Shift 61



Central Pierce Fire & Rescue

Mailing Address: P.O. Box 940, Spanaway, WA 98387
17520 – 22nd Ave E, Tacoma, WA 98445
(253) 538-6400 (253) 276-6770 Fax
www.centralpiercefirerescue.org

February 7, 2022

Seth Wagner
[REDACTED]

Also sent to:
Stephen Hoge
Wayne Edwards
Chris Engel
Quentin Bryan
Ben Thompson
Joseph Snyder
Scott Fieldman

Dear Seth,

On behalf of Central Pierce Fire & Rescue, I want to commend and acknowledge the personnel for their extraordinary care of a 3-month old patient on January 30, 2022.

On Sunday, January 30, 2022, units E61, E619 and M63 were dispatched to an unresponsive 3-month old child. Units arrived and reported full code and immediately began CPR, established the airway, placed monitor in operation and introduced medications.

After a few minutes a heartbeat had returned and the child was transported to Mary Bridge. Once delivered to the hospital the child had begun breathing on their own and the best possible outcome had occurred for the patient, the patient's family, and all of us.

Calls involving children can be difficult and extremely emotional. Our crew members provided fantastic service and demonstrated professionalism throughout the incident. I was proud to be with them.

Respectfully,

A handwritten signature in blue ink, appearing to read "D. Lawson", is written over a horizontal line.

Dennis J. Lawson, Battalion Chief

cc: Personnel File
Board of Commissioners Packet



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February 3, 2022

FF Stephen Hoge
[REDACTED]

Dear Stephen,

On behalf of Central Pierce Fire & Rescue, I want to take this opportunity to recognize and commend you for your wonderful demeanor and excellent patient skills. I have greatly appreciated having you on my crew.

I specifically want to thank you for how you handled a recent EMS call. On Monday, January 3rd, E68 responded to a child fallen call. A 5-month old infant fell off a low changing table while its mother apparently was distracted. In reality, the child was fine, had only a small abrasion on its head, and was actually smiling and not crying when we arrived. The mother and a 6 y/o sibling, however, were not. They were beside themselves. The mom was upset as she felt responsible and the sibling was upset her baby brother was possibly hurt. You did a magnificent job immediately calming them both down and reassured them the 5-month old was fine. You continued excellent handling of the situation by first, allowing the older sister to use the IR temperature gun to get the baby's temp. You should have seen the gleam in the 6 y/o eyes.

Next, after getting the pulse and SPO2 with the pediatric sensor, you allowed the sister to put it on herself and get her pulse & SPO2. The mom and 6 y/o couldn't have been happier. After contacting MBCH, you explained the options for follow up care and the entire family was clearly calm and thankful for the wonderful care received.

I look forward to you being assigned as a permanent medic on a Medic unit as you will be a great asset to this organization in my humble opinion.

Respectfully submitted,

A handwritten signature in blue ink that reads "Kevin McIntyre" with a circled "dwy" at the end.

Kevin McIntyre
Lt./Medic E68

cc: Personnel File
Board of Commissioners Packet



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FF Andy Moan

February 7, 2022

Dear Andy,

The purpose of this letter is to formally commend you for your actions regarding an assault on a firefighter. On February 5th, 2022, you responded to a call for an unconscious male at a fast-food restaurant. You and your partner arrived to find the lieutenant had been injured by a patient that became aggressive.

In response to the situation, you took control of the environment and evacuated the building, protecting others from additional injury. You also subdued the aggressive patient utilizing verbal interaction. These professional efforts created a positive outcome for this lieutenant, the patient, and the restaurant's occupants. The benefit of your actions cannot be overstated.

On behalf of a grateful department, I extend our appreciation for your efforts that evening and all of your preparation and training to prepare you for a moment when decisions and actions have literal life or death ramifications.

I encourage you to continue to share this type of knowledge, skills, and abilities with the many young aspiring firefighters entering our workforce.

Sincerely,

A handwritten signature in black ink, appearing to read "Adam Rosenlund", with a long horizontal flourish extending to the right.

Adam Rosenlund
Battalion Chief

Cc: Personnel File
Commissioner Packet



Central Pierce Fire & Rescue

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FF Rich Dyer

February 7, 2022

Dear Rich,

The purpose of this letter is to formally commend you for your actions regarding an assault on a firefighter. On February 5th, 2022, you responded to a call for an unconscious male at a fast-food restaurant. You and your partner arrived to find the lieutenant had just been injured by a patient that became aggressive.

In response to the situation, you took command of the incident and requested additional resources from SS911. Your coordinated and professional efforts had a specific impact on the safe outcome of all involved. You controlled the scene and brought in the proper resources to help. As a result, this lieutenant and the patient were successfully treated and transported due to their injuries.

On behalf of a grateful department, I extend our appreciation for your efforts that evening and all of your preparation and training to prepare you for a moment when decisions and actions have literal life or death ramifications.

I encourage you to continue these professional development efforts and share these knowledge, skills, and abilities with the many young aspiring firefighters entering our workforce.

Sincerely,

A handwritten signature in black ink, appearing to read "AR", followed by a long horizontal line.

Adam Rosenlund
Battalion Chief

Cc: Personnel File
Commissioner Packet