BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4
REGULAR BOARD AGENDA

January 3, 2019
2604 Bombing Range Rd.
West Richland WA. 99353

CALL MEETING TO ORDER

ADDITION TO THE AGENDA

THOSE PRESENT:

FINANCIAL REVIEW

CONSENT AGENDA:
(All matters listed within the Consent Agenda have been distributed to each member of the Board of Commission for reading and study, are considered to be routine, and will be considered or enacted by one motion of the Commission with no separate discussion. If separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request.)

- Approval of the Agenda dated 01/03/2019
- Approval of Regular Meeting Minutes dated 12/20/2018
- Approval and pay:
- **Expenditures**:

522 Fire Control	35,670.00
001 General Fund	35,670.00
Total:	**$35.670.00**

RESOLUTIONS/MOTIONS
- Approval of Interlocal Agreement with Washington State Patrol

DISTRICT REPORTS
- Union Report
- Volunteer Report
- City Liaison Report
- Commissioner's Report
- Fire Chief's Report
- District Secretary's Report

OPEN FORUM DISCUSSION

IMPORTANT DATES
- February 9 – Appreciation Banquet, Sunset Gardens

CORRESPONDENCE

AMBULANCE SERVICE PROGRAM UPDATES

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team
- Apparatus Committee

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested: 01/03/2019
SLITA BRADLEY, DISTRICT SECRETARY

01/03/19
GREGG COUCH, COMMISSIONER

01/03/2019
WOODY RUSSELL, COMMISSIONER

1/03/2019
AJ HILL, COMMISSIONER

BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4
REGULAR BOARD MEETING MINUTES

December 20, 2018
2604 Bombing Range Rd.
West Richland WA. 99353

CALL MEETING TO ORDER
Commissioner Russell called the meeting to order at 1801 hrs.

ADDITION TO THE AGENDA
- No additions

THOSE PRESENT:
Commissioner Woody Russell
Commissioner Gregg Couch
Commissioner AJ Hill
Fire Chief William Whealan
District Secretary Slita Bradley
FF Garrett Goodwin
FF Garrett Premel
FF Monte Elmore
FF Anthony Vining
Lieutenant Matthew Borschowa
Captain Bonnie Benitz
FF Sam Monds
City Liaison Fred Brink

FINANCIAL REVIEW
- Reviewed with no questions.

CONSENT AGENDA:
(All matters listed within the Consent Agenda have been distributed to each member of the Board of Commission for reading and study, are considered to be routine, and will be considered or enacted by one motion of the Commission with no separate discussion. If separate discussion is desired, that item may be removed from the Regular Agenda by request.)

- Approval of the Agenda dated 12/20/2018
- Approval of Regular Meeting Minutes dated 12/06/2018
- Approval and pay:
- **Expenditures**:

522 Fire Control	66,333.11
589 Payroll Clearing	22,535.14
001 General Fund	88,868.25

522 Fire Control	1,271.00
110 EMS Fund	1,271.00

594 Capital Expenditures	500.00
401 Construction Fund	500.00

- **EFT**

522 Fire Control	137,140.36
589 Payroll Clearing	-40,927.29
001 General Fund	96,213.07

- **KeyBank Tax Deposit**

522 Fire Control	2,834.40
589 Payroll Clearing	18,392.15
001 General Fund	21,226.55
Grand Total:	**$208,078.87**

Commissioner Hill made a motion to approve the consent agenda, seconded by Commissioner Couch and the motion carried.

RESOLUTIONS/MOTIONS

- Approve Resolution 2018-17: Surplus of Equipment

Commissioner Hill made a motion to approve the Resolution 2018-17: Surplus of Equipment, seconded by Commissioner Couch and the motion carried.

- Approve Resolution 2018-18: Budget Adjustment
  - District Secretary Bradley explained that the bond fund was deposited in December and the District had to adjust the budgeted amount to reflect the revenues and expenditures for 2018.

Commissioner Hill made a motion to approve the Resolution 2018-18: Budget Adjustment, seconded by Commissioner Couch and the motion carried.

DISTRICT REPORTS

- Union Report
  - No report.
- Volunteer Report
  - FF Elmore reported that they are ready to interview 5 potential resident firefighters next week.
  - The association made the decision to purchase new bunny costumes for the annual Easter Egg hunt since the old ones are in very bad condition.
  - The association contacted the Lion's club to host the casino games for the annual banquet. It will be at Sunset Gardens again on 02/09/2018, time is to be determined.
- City Liaison Report
  - City Liaison Brink reported that on Tuesday, the council approved the bond for the police station to be placed on the ballot in April.
  - There will be committee re-configuration since Councilman Fetto was selected to fill the unexpired term of Councilman Engleman.
  - He will not be available to attend the 1st meeting in January.
- Commissioner's Report
  - Commissioner Hill reported that he attended the Operation Candy Cane event and it was well attended.
  - He attended a Chamber of Commerce event with Chief Whealan at the Purple Star winery. Red Mountain will be promoting their wines to more areas.
  - Commissioner Couch will be the chair of the board in 2019.
- Fire Chief's Report
  - He participated in Operation Candy Can flyer distribution.
  - He attended the Port of Kennewick board meeting and they approved our purchase and sale agreement for the Keene Rd. Station #430 location.
  - He attended the West Richland Chamber of Commerce Christmas get together and it was well attended by Fire and Police.
  - He attended the West Valley Times Newspaper Christmas get together at the Purple Star winery and it was well attended.

- He attended the Executive Officer meeting, notes have been forwarded along and placed on the Public Server.
- He attended a Webex Community Paramedicine presentation by Pierce County at Pasco Fire Administration Center. FDCARES program is far more advanced, but we need to collaborate with other agencies to make it a larger success due to our lower call volume.
- He participated in Operation Candy Cane and it was another successful event for our community.
- He attended the Columbia Basin Dive Rescue Board meeting.
- He continued work on CrewSense to add more functionality. He will train the board on how to use the program after the meeting.
- He had an interview with KVEW's Kaitlin Knapp for a story about our potential Station #430 land site purchased from the Port of Kennewick.

- District Secretary's Report
  - No report.

OPEN FORUM DISCUSSION

- No discussions.

IMPORTANT DATES

- February 9 – Appreciation Banquet, Sunset Gardens

CORRESPONDENCE

- Thank you and Christmas cards

AMBULANCE SERVICE PROGRAM UPDATES

- No report

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
  - No report
- Station Design Team
  - Commissioner Couch reported that he worked on the land final closing documents with Consultant Barnes. The land survey was concluded with no issues. Commissioner Couch asked if the district can contact Architect King to start the work on 01/01/2019. Commissioner Russell reported that everything should be wrapped up by the end of January. Chief Whealan reported that the Architect must wait until the land is purchased and the City of West Richland amends their codes before the work can be started.

NEW BUSINESS

- SOG 5000 Resident and Interns Resident Program Guide
  - Chief Whealan reported that Captain Shannon spoke with Attorney Snure regarding appropriate rent fee for resident firefighters. Attorney Snure suggested that $200 is an appropriate fee (reduced from $400). Commissioner Hill suggested that if the rent is calculated using per square footage, the district could even lower the rent to $50-$75 per month. Chief Whealan suggested that the board approve the SOG and Commissioner Hill and Captain Shannon can discuss the options with Attorney Snure later. The district can update the SOG to reflect the new fees then.

Commissioner Couch made a motion to approve the SOG 5000 Resident and Interns Resident Program Guide, seconded by Commissioner Hill and the motion carried.

AGENDA ITEMS FOR NEXT MEETING

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team
- Apparatus Committee

EXECUTIVE SESSION

- At 1825 hrs., the board called an executive session for 15 minutes per RCW 42.30.110 (g) to evaluate the performance of public employee(s) with no action to follow. At 1840 hrs., the executive session was extended for another 10 minutes. At 1850 hrs., the executive session was extended for another 10 minutes. At 1900 hrs., the meeting was resumed to a normal session.

ADJOURNMENT:

The meeting was adjourned at 1905 hrs.

Attested: 01/03/2019
SLITA BRADLEY, DISTRICT SECRETARY

01/03/19
GREGG COUCH, COMMISSIONER

01/03/2019
WOODY RUSSELL, COMMISSIONER

01/03/2019
AJ HILL, COMMISSIONER

2018 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 14:15:47 Date: 01/02/2019

001 General Fund

01/01/2018 To: 12/31/2018

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 00 00	Beginning Balance	1,304,374.82	1,304,374.82	0.00	100.0%
308 Beginning Balances		1,304,374.82	1,304,374.82	0.00	100.0%
310 Taxes					
311 10 00 01	Property Tax	2,201,179.00	2,161,870.92	39,308.08	98.2%
337 20 00 01	Leasehold Tax	25,000.00	32,260.95	(7,260.95)	129.0%
310 Taxes		2,226,179.00	2,194,131.87	32,047.13	98.6%
330 Intergovernmental Revenues					
331 15 22 81	U.S. Fish & Wildlife Grant	0.00	0.00	0.00	0.0%
331 97 04 40	AFG GRANT	0.00	0.00	0.00	0.0%
331 97 08 34	SAFER Grant	0.00	37,253.10	(37,253.10)	0.0%
334 01 30 02	WSP-FF Training	1,000.00	2,508.00	(1,508.00)	250.8%
334 04 90 01	State Trauma Grant	1,200.00	1,222.00	(22.00)	101.8%
334 06 90 04	BVFF Physical Reimb.	1,000.00	0.00	1,000.00	0.0%
335 00 91 01	Energy NW Generation T	25,000.00	32,712.35	(7,712.35)	130.8%
337 97 04 40	AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		28,200.00	73,695.45	(45,495.45)	261.3%
340 Charges For Services					
341 70 00 05	Resale/Supply Merchandise	0.00	0.00	0.00	0.0%
342 21 00 01	Fire Services, State	39,000.00	53,844.23	(14,844.23)	138.1%
342 21 00 02	Fire Services, Federal	0.00	0.00	0.00	0.0%
342 21 00 03	Fire Services, Schools	2,300.00	0.00	2,300.00	0.0%
342 21 00 04	Private Fire Service-Other	0.00	0.00	0.00	0.0%
342 21 00 09	Fire Services, W Rhld	0.00	0.00	0.00	0.0%
340 Charges For Services		41,300.00	53,844.23	(12,544.23)	130.4%
350 Fines & Forfeitures					
359 90 00 01	Fines And Penalties	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures		0.00	0.00	0.00	0.0%
360 Investment Interest					
361 11 00 01	Investment Interest	2,000.00	18,472.19	(16,472.19)	923.6%
367 11 00 08	Contributions/Donation	0.00	130.00	(130.00)	0.0%
369 10 05 01	Sale Of Scrap & Junk	0.00	0.00	0.00	0.0%
369 40 00 02	Judgements And Settlements	0.00	0.00	0.00	0.0%
369 91 00 00	Other Miscellaneous Revenue	0.00	7,206.61	(7,206.61)	0.0%
360 Investment Interest		2,000.00	25,808.80	(23,808.80)	1290.4%
380 Non Revenues					
389 00 00 01	Suspense- To Be Reclassified	0.00	0.00	0.00	0.0%
389 50 68 04	Refund/Reimbursement	2,000.00	0.00	2,000.00	0.0%

2018 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 14:15:47 Date: 01/02/2019

001 General Fund

01/01/2018 To: 12/31/2018

Revenues		Amt Budgeted	Revenues	Remaining	
380 Non Revenues					
380 Non Revenues		2,000.00	0.00	2,000.00	0.0%
390 Other Revenues					
395 10 00 02	Sale Of Fixed Assets	0.00	0.00	0.00	0.0%
395 20 00 01	Comp For Loss Of Assets	0.00	7,552.32	(7,552.32)	0.0%
390 Other Revenues		0.00	7,552.32	(7,552.32)	0.0%
397 Interfund Transfers					
397 00 00 01	Transfer In	3,788.10	3,788.10	0.00	100.0%
397 00 00 10	Transfer In From 110	813,726.00	400,000.00	413,726.00	49.2%
397 00 01 06	Transfer In From 601	0.00	0.00	0.00	0.0%
397 00 01 07	Transfer In From 107	0.00	0.00	0.00	0.0%
397 00 02 01	Transfer In From 202	432.50	432.50	0.00	100.0%
397 00 05 01	Transfer In From 501	0.00	0.00	0.00	0.0%
397 Interfund Transfers		817,946.60	404,220.60	413,726.00	49.4%
Fund Revenues:		**4,422,000.42**	**4,063,628.09**	**358,372.33**	**91.9%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 11 10 10	Salary - Comm 1 (Couch)	5,000.00	4,446.00	554.00	88.9%
522 11 10 20	Salary-Comm 2 (Russell)	5,000.00	4,902.00	98.00	98.0%
522 11 10 30	Salary-Comm 3 (Hill)	5,000.00	4,560.00	440.00	91.2%
522 11 20 10	Benefits - Comm 1 (Couch)	500.00	349.89	150.11	70.0%
522 11 20 20	Benefits - Comm 2 (Russell)	500.00	389.77	110.23	78.0%
522 11 20 30	Benefits - Comm 3 (Hill)	500.00	363.98	136.02	72.8%
522 11 31 00	Expendable Supplies- Legislative	0.00	0.00	0.00	0.0%
522 11 43 00	Travel-Mileage & Airfare	700.00	1,164.99	(464.99)	166.4%
522 11 43 30	Travel - Per Diem & Lodging	1,900.00	2,698.15	(798.15)	142.0%
522 11 43 31	Registration Fees	1,680.00	2,000.00	(320.00)	119.0%
011 Legislative		20,780.00	20,874.78	(94.78)	100.5%
522 12 10 10	Salary - Administration	220,420.00	200,391.35	20,028.65	90.9%
522 12 10 60	Overtime - Administrative	6,500.00	4,447.16	2,052.84	68.4%
522 12 10 70	Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04	HRA Benefits	6,000.00	6,000.00	0.00	100.0%
522 12 20 10	Benefits - Administrative	55,620.00	56,722.95	(1,102.95)	102.0%
522 12 20 60	Benefits - OT Administration	1,800.00	1,614.77	185.23	89.7%
522 12 20 70	Benefits - Temporary Employees	0.00	0.00	0.00	0.0%
522 12 24 20	Volunteer Pension & Relief Fund	6,000.00	3,639.00	2,361.00	60.7%
522 12 29 20	Volunteer Recognition	4,000.00	3,104.08	895.92	77.6%
522 12 29 30	Volunteer Association	3,500.00	3,483.00	17.00	99.5%
522 12 31 00	Expendable Office Supplies	3,750.00	2,436.65	1,313.35	65.0%
522 12 31 10	Computer Software	0.00	0.00	0.00	0.0%
522 12 35 00	Office Tools & Equipment	2,000.00	1,053.58	946.42	52.7%
522 12 35 10	Office Computer Equipment	10,000.00	8,620.65	1,379.35	86.2%
522 12 41 00	Contract Services	63,000.00	40,070.35	22,929.65	63.6%

2018 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 14:15:47 Date: 01/02/2019

001 General Fund

01/01/2018 To: 12/31/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 12 41 01	FAC Lease and Services	2,000.00	0.00	2,000.00	0.0%
522 12 41 02	Contract For Union Negotiation	0.00	0.00	0.00	0.0%
522 12 41 10	Financial Services Contract(BIAS)	14,420.00	11,378.05	3,041.95	78.9%
522 12 41 20	Professional Services	10,000.00	3,050.00	6,950.00	30.5%
522 12 42 00	Phone Service	4,200.00	4,588.24	(388.24)	109.2%
522 12 42 10	Cellular Phone Service	9,000.00	11,261.68	(2,261.68)	125.1%
522 12 42 20	Pagers Service	0.00	0.00	0.00	0.0%
522 12 42 40	Postage	1,500.00	538.34	961.66	35.9%
522 12 42 41	Postage For Warrants	0.00	0.00	0.00	0.0%
522 12 44 00	Advertising/Notices/Recruiting	1,500.00	1,157.14	342.86	77.1%
522 12 45 00	Equipment Lease/Maint	3,400.00	2,725.79	674.21	80.2%
522 12 46 00	District Insurance	30,000.00	30,240.00	(240.00)	100.8%
522 12 48 00	Repair & Maint. - Office Equip	0.00	217.20	(217.20)	0.0%
522 12 48 20	WebPage Maintenance	500.00	312.51	187.49	62.5%
522 12 49 00	Memberships/Dues	15,000.00	12,091.75	2,908.25	80.6%
522 12 50 10	Taxes And Irrigation Fees	50.00	26.35	23.65	52.7%
522 12 51 00	State Auditor	6,000.00	146.09	5,853.91	2.4%
	012 Administrative	480,160.00	409,316.68	70,843.32	85.2%
522 13 41 00	Levy Publication Services	61,000.00	58,918.12	2,081.88	96.6%
522 13 48 20	Outside Services	0.00	0.00	0.00	0.0%
522 13 50 00	Commissioner Elections	20,000.00	3,080.66	16,919.34	15.4%
	013 Election	81,000.00	61,998.78	19,001.22	76.5%
522 14 41 00	Legal Services	24,000.00	11,604.00	12,396.00	48.4%
	014 Legal	24,000.00	11,604.00	12,396.00	48.4%
522 15 40 00	Advance Travel/Petty Cash	0.00	0.00	0.00	0.0%
	015 Internal Acct	0.00	0.00	0.00	0.0%
522 20 10 10	Mobilization Wages	30,000.00	36,149.64	(6,149.64)	120.5%
522 20 20 10	Mobilization Benefits	9,000.00	6,154.18	2,845.82	68.4%
522 20 24 10	Physicals/Innoculation	63,000.00	17,502.71	45,497.29	27.8%
522 20 28 00	Uniforms (All Non-PPE)	7,000.00	15,375.97	(8,375.97)	219.7%
522 20 31 00	Expendable Incident Supplies	500.00	1,023.34	(523.34)	204.7%
522 20 35 00	Tools & Equipment	500.00	615.43	(115.43)	123.1%
522 20 35 20	Physical Eval Equipment	1,000.00	0.00	1,000.00	0.0%
522 20 48 00	Uniform Maintenance	500.00	548.98	(48.98)	109.8%
522 20 50 00	Assessment Fees	5,500.00	5,673.50	(173.50)	103.2%
	020 Operations	117,000.00	83,043.75	33,956.25	71.0%
522 21 10 10	Salary - Firefighters	1,122,357.00	1,064,572.16	57,784.84	94.9%
522 21 10 20	Salary SAFER FF1	0.00	14,874.99	(14,874.99)	0.0%
522 21 10 30	Salary SAFER FF2	0.00	11,255.55	(11,255.55)	0.0%
522 21 10 40	Salary SAFER FF3	0.00	0.00	0.00	0.0%
522 21 10 71	Overtime - Firefighters	100,000.00	183,304.60	(83,304.60)	183.3%
522 21 10 80	Resident Reimbursement	44,640.00	24,247.70	20,392.30	54.3%
522 21 10 90	Volunteer Reimbursement	46,000.00	43,016.93	2,983.07	93.5%
522 21 20 04	HRA Benefits	39,000.00	38,017.50	982.50	97.5%
522 21 20 10	Benefits - Firefighters	305,000.00	283,087.43	21,912.57	92.8%
522 21 20 11	Benefits - Deferred Comp	0.00	0.00	0.00	0.0%
522 21 20 20	Benefits - SAFER FF1	0.00	6,361.50	(6,361.50)	0.0%

2018 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 14:15:47 Date: 01/02/2019

001 General Fund

01/01/2018 To: 12/31/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 21 20 30	Benefits - SAFER FF2	0.00	3,178.11	(3,178.11)	0.0%
522 21 20 40	Benefits - SAFER FF3	0.00	0.00	0.00	0.0%
522 21 20 41	HRA SAFER FF1	0.00	500.00	(500.00)	0.0%
522 21 20 42	HRA SAFER FF2	0.00	0.00	0.00	0.0%
522 21 20 43	HRA SAFER FF3	0.00	500.00	(500.00)	0.0%
522 21 20 71	Benefits - Overtime FF	27,000.00	45,182.30	(18,182.30)	167.3%
522 21 20 80	Benefits - Resident Reimbursement	3,000.00	1,771.31	1,228.69	59.0%
522 21 20 90	Benefits - Volunteer	3,500.00	3,369.30	130.70	96.3%
522 21 28 20	PPE - Protective Clothing	40,000.00	57,278.34	(17,278.34)	143.2%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	904.26	2,695.74	25.1%
522 21 31 10	Supplies - Support Service	4,000.00	1,455.45	2,544.55	36.4%
522 21 35 10	Tools & Equipment -Suppression	5,000.00	3,531.43	1,468.57	70.6%
522 21 35 11	Hose Replacement	2,000.00	2,065.71	(65.71)	103.3%
522 21 35 12	Nozzle Replacement	3,500.00	62.73	3,437.27	1.8%
522 21 35 13	Tools - Support Service	2,200.00	399.60	1,800.40	18.2%
522 21 41 00	Professional Services	11,000.00	7,946.05	3,053.95	72.2%
522 21 48 00	Equipment Repair & Maint	1,550.00	92.29	1,457.71	6.0%
522 21 48 10	Fire Extinguisher Maint	850.00	620.16	229.84	73.0%
522 21 48 80	SCBA Air Compressor	0.00	0.00	0.00	0.0%
522 21 48 90	SCBA Repair/Maintenance	750.00	1,831.16	(1,081.16)	244.2%
522 21 50 00	Reimbursable Fire Protection	0.00	0.00	0.00	0.0%
021 Suppression		1,764,947.00	1,799,426.56	(34,479.56)	102.0%
522 24 31 00	Expendable Supplies - Radios	1,000.00	1,353.38	(353.38)	135.3%
522 24 35 00	Non-Expendable Supplies - Radios	7,000.00	2,594.90	4,405.10	37.1%
522 24 48 00	Repair & Maintenance - Radios	1,000.00	1,198.88	(198.88)	119.9%
522 24 50 00	Dispatch Services	59,172.00	57,792.00	1,380.00	97.7%
522 24 50 10	VHF Maintenance Fee	15,000.00	7,801.89	7,198.11	52.0%
024 Communications		83,172.00	70,741.05	12,430.95	85.1%
522 30 31 00	Expendable Supplies-Prevention	2,000.00	2,242.00	(242.00)	112.1%
522 30 31 10	Smoke Alarm Program	200.00	248.52	(48.52)	124.3%
522 30 35 00	Tools & Equipment - Prevention	350.00	128.08	221.92	36.6%
522 30 48 00	Repair & Maintenance - Prevention	0.00	0.00	0.00	0.0%
522 30 48 10	Newsletter/Education Flyers	0.00	0.00	0.00	0.0%
030 Public Information		2,550.00	2,618.60	(68.60)	102.7%
522 45 31 00	Expendable Supplies - Training	2,000.00	834.84	1,165.16	41.7%
522 45 31 10	Training Computer Software	16,700.00	1,589.69	15,110.31	9.5%
522 45 35 00	Tools & Equipment - Training	1,800.00	7,667.72	(5,867.72)	426.0%
522 45 35 10	Equipment- Wellness Program	0.00	0.00	0.00	0.0%
522 45 41 00	Professional Service	14,000.00	10,534.49	3,465.51	75.2%
522 45 43 00	Travel - Mileage & Air(Operations)	3,500.00	969.24	2,530.76	27.7%
522 45 43 01	Travel - Mileage&Air(Admin)	2,400.00	0.00	2,400.00	0.0%
522 45 43 02	Travel - Mileage&Air(Automotive)	50.00	0.00	50.00	0.0%
522 45 43 03	Travel - Mileage&Air(EMS Officer)	6,500.00	1,090.66	5,409.34	16.8%
522 45 43 10	PerDiem & Lodging(Operations)	8,000.00	5,585.21	2,414.79	69.8%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	954.68	5,845.32	14.0%
522 45 43 12	PerDiem & Lodging(Automotive)	600.00	0.00	600.00	0.0%
522 45 43 13	PerDiem & Lodging(EMS Officer)	8,000.00	2,824.71	5,175.29	35.3%
522 45 43 20	Registration Fees(Operations)	17,000.00	27,903.15	(10,903.15)	164.1%
522 45 43 21	Registration Fees(Admin)	3,500.00	1,045.00	2,455.00	29.9%

001 General Fund

01/01/2018 To: 12/31/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 45 43 22	Registration Fees(Automotive)	600.00	0.00	600.00	0.0%
522 45 43 23	Registration Fees(EMS Officer)	6,500.00	2,003.00	4,497.00	30.8%
522 45 43 30	Tuition Reimbursement	40,000.00	8,906.10	31,093.90	22.3%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00	0.0%
045 Training		137,950.00	71,908.49	66,041.51	52.1%
522 50 31 00	Expendable Supplies -Facilities	6,000.00	3,649.86	2,350.14	60.8%
522 50 35 00	Tools & Equipment - Facilities	5,000.00	5,596.41	(596.41)	111.9%
522 50 41 00	Professional Services	0.00	27,150.00	(27,150.00)	0.0%
522 50 45 00	Lease-Sta 410	5,000.00	4,767.63	232.37	95.4%
522 50 47 10	Electricity	22,000.00	13,365.51	8,634.49	60.8%
522 50 47 20	Water/Sewer	10,000.00	8,224.38	1,775.62	82.2%
522 50 48 00	Repair & Maint. - Facilities	20,000.00	45,898.26	(25,898.26)	229.5%
050 Facilities		68,000.00	108,652.05	(40,652.05)	159.8%
522 60 31 00	Expendable Supplies - Automotive	6,000.00	5,590.03	409.97	93.2%
522 60 32 00	Fuels	25,000.00	28,539.71	(3,539.71)	114.2%
522 60 35 00	Tools & Equipment - Automotive	1,750.00	2,154.64	(404.64)	123.1%
522 60 48 00	Repair & Maint. - Automotive	52,440.00	53,715.54	(1,275.54)	102.4%
060 Automotive		85,190.00	89,999.92	(4,809.92)	105.6%
522 70 31 00	Expendable Supplies - EMS	25,000.00	28,404.81	(3,404.81)	113.6%
522 70 35 00	Small Tools & Minor Equip	4,000.00	269.00	3,731.00	6.7%
522 70 41 10	Contract Services - EMS	9,500.00	6,510.80	2,989.20	68.5%
522 70 48 00	Small Tools- Repairs & Maintenance	0.00	0.00	0.00	0.0%
522 70 50 00	EMS Assessment Fee	1,500.00	0.00	1,500.00	0.0%
526 22 31 01	Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
070 EMS		40,000.00	35,184.61	4,815.39	88.0%
522 Fire Control		2,904,749.00	2,765,369.27	139,379.73	95.2%
588 Prior Period Adjustment					
585 10 00 01	Other Decreases In Net Cash & Investments - Other Costs Allocations	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment		0.00	0.00	0.00	0.0%
589 Payroll Clearing					
589 90 00 00	Payroll Clearing	0.00	0.00	0.00	0.0%
589 90 00 01	Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing		0.00	0.00	0.00	0.0%
591 Debt Service					
591 22 71 02	Capital Lease Principal	76,554.00	76,553.97	0.03	100.0%
592 22 83 02	Capital Lease Interest	19,944.00	19,942.49	1.51	100.0%
591 Debt Service		96,498.00	96,496.46	1.54	100.0%

2018 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 14:15:47 Date: 01/02/2019

001 General Fund — 01/01/2018 To: 12/31/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 22 63 01	Capital Equipment - AFG Portion	0.00	0.00	0.00	0.0%
594 22 63 02	Capital Equipment - District Matching Portion	0.00	0.00	0.00	0.0%
000		0.00	0.00	0.00	0.0%
594 22 62 00	Captial Building	0.00	64,002.62	(64,002.62)	0.0%
594 22 63 00	Capital Apparatus And Equipment	0.00	5,615.90	(5,615.90)	0.0%
594 22 64 01	Capital Communications	0.00	0.00	0.00	0.0%
022 Capital		0.00	69,618.52	(69,618.52)	0.0%
594 Capital Expenditures		0.00	69,618.52	(69,618.52)	0.0%
597 Interfund Transfers					
597 00 00 01	Transfers Out To 501	0.00	0.00	0.00	0.0%
597 00 01 04	Transfer Out	0.00	0.00	0.00	0.0%
597 00 01 05	Transfer Out	0.00	0.00	0.00	0.0%
597 00 01 07	Transfers-Out To 107	10,000.00	10,000.00	0.00	100.0%
597 00 01 61	Transfer Out To 601	0.00	0.00	0.00	0.0%
597 Interfund Transfers		10,000.00	10,000.00	0.00	100.0%
Fund Expenditures:		**3,011,247.00**	**2,941,484.25**	**69,762.75**	**97.7%**
Fund Excess/(Deficit):		**1,410,753.42**	**1,122,143.84**		

2018 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 14:15:47 Date: 01/02/2019

004 Health Reimbursement Fund

01/01/2018 To: 12/31/2018

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 00 04	Beginning Balance	0.00	81.72	(81.72)	0.0%
308 Beginning Balances		0.00	81.72	(81.72)	0.0%
340 Charges For Services					
349 17 00 01	Employee Benefit - HRA	0.00	0.00	0.00	0.0%
340 Charges For Services		0.00	0.00	0.00	0.0%
360 Investment Interest					
361 11 00 04	Investment Interest	0.00	1.10	(1.10)	0.0%
360 Investment Interest		0.00	1.10	(1.10)	0.0%
380 Non Revenues					
388 80 00 01	Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 00 01 04	Transfer In From 001	0.00	0.00	0.00	0.0%
397 00 01 05	Transfer In From 101	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Revenues:		**0.00**	**82.82**	**(82.82)**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**82.82**		

2018 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 14:15:47 Date: 01/02/2019

007 Separation Fund

01/01/2018 To: 12/31/2018

Revenues		Amt Budgeted	Revenues	Remaining	
360 Investment Interest					
361 11 00 07	Investment Interest	0.00	53.63	(53.63)	0.0%
360 Investment Interest		0.00	53.63	(53.63)	0.0%
397 Interfund Transfers					
397 00 00 07	Transfer In From 001	10,000.00	10,000.00	0.00	100.0%
397 Interfund Transfers		10,000.00	10,000.00	0.00	100.0%
Fund Revenues:		**10,000.00**	**10,053.63**	**(53.63)**	**100.5%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 00 00 07	Transfers-Out To 001	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Expenditures:		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Excess/(Deficit):		**10,000.00**	**10,053.63**		

2018 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 14:15:47 Date: 01/02/2019

110 EMS Fund

01/01/2018 To: 12/31/2018

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 00 11	Beginning Balance	869,189.21	869,189.21	0.00	100.0%
308 Beginning Balances		869,189.21	869,189.21	0.00	100.0%
310 Taxes					
311 10 00 10	Property Tax	708,700.00	719,733.93	(11,033.93)	101.6%
310 Taxes		708,700.00	719,733.93	(11,033.93)	101.6%
330 Intergovernmental Revenues					
332 93 40 10	GEMT	0.00	66,883.30	(66,883.30)	0.0%
330 Intergovernmental Revenues		0.00	66,883.30	(66,883.30)	0.0%
340 Charges For Services					
342 60 01 10	Ambulance Service	200,000.00	302,880.65	(102,880.65)	151.4%
340 Charges For Services		200,000.00	302,880.65	(102,880.65)	151.4%
360 Investment Interest					
361 11 00 11	Investment Interest	1,000.00	14,508.11	(13,508.11)	1450.8%
360 Investment Interest		1,000.00	14,508.11	(13,508.11)	1450.8%
Fund Revenues:		**1,778,889.21**	**1,973,195.20**	**(194,305.99)**	**110.9%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 20 50 01	Ambulance Transport - Richland	0.00	0.00	0.00	0.0%
522 70 35 10	Small Tools And Minor Equipment	0.00	0.00	0.00	0.0%
522 70 41 00	Ambulance Billing Service Fee	18,000.00	16,741.08	1,258.92	93.0%
522 70 41 01	IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20	Ambulance Over Payment	0.00	1,339.68	(1,339.68)	0.0%
522 70 49 00	Other Expenditures	0.00	(219.83)	219.83	0.0%
526 20 50 02	Ambulance Transport - Kennewick	0.00	0.00	0.00	0.0%
000		18,000.00	17,860.93	139.07	99.2%
526 20 50 00	Mutual Aid Resident Transports	0.00	0.00	0.00	0.0%
022 EMS		0.00	0.00	0.00	0.0%
522 Fire Control		18,000.00	17,860.93	139.07	99.2%
588 Prior Period Adjustment					
588 80 00 10	PY Adjustments	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment		0.00	0.00	0.00	0.0%

2018 BUDGET POSITION

110 EMS Fund

01/01/2018 To: 12/31/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 22 63 10	Capital Apparatus	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 00 01 10	Transfer Out To 001	813,726.00	400,000.00	413,726.00	49.2%
597 Interfund Transfers		813,726.00	400,000.00	413,726.00	49.2%
Fund Expenditures:		**831,726.00**	**417,860.93**	**413,865.07**	**50.2%**
Fund Excess/(Deficit):		**947,163.21**	**1,555,334.27**		

2018 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 14:15:47 Date: 01/02/2019

201 EMS Bond Fund

01/01/2018 To: 12/31/2018

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 00 21	Beginning Balance	15,428.23	15,428.23	0.00	100.0%
308 Beginning Balances		15,428.23	15,428.23	0.00	100.0%
310 Taxes					
311 10 00 21	Property Tax	0.00	701.41	(701.41)	0.0%
310 Taxes		0.00	701.41	(701.41)	0.0%
360 Investment Interest					
361 11 00 21	Investment Interest	500.00	213.04	286.96	42.6%
360 Investment Interest		500.00	213.04	286.96	42.6%
380 Non Revenues					
388 80 00 02	Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%
Fund Revenues:		**15,928.23**	**16,342.68**	**(414.45)**	**102.6%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
591 Debt Service					
591 22 71 01	Bond Principal Payment	0.00	0.00	0.00	0.0%
592 22 83 01	Bond Interest Payment	0.00	0.00	0.00	0.0%
592 22 89 21	Debt Service Cost	0.00	0.00	0.00	0.0%
591 Debt Service		0.00	0.00	0.00	0.0%
Fund Expenditures:		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Excess/(Deficit):		**15,928.23**	**16,342.68**		

2018 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 14:15:47 Date: 01/02/2019

202 Construction Bond Fund

01/01/2018 To: 12/31/2018

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 00 22	Beginning Balance	427.42	427.42	0.00	100.0%
308 Beginning Balances		427.42	427.42	0.00	100.0%
310 Taxes					
311 10 00 22	Property Tax	0.00	0.00	0.00	0.0%
311 11 02 02	Interest	5.00	0.00	5.00	0.0%
310 Taxes		5.00	0.00	5.00	0.0%
360 Investment Interest					
361 11 00 22	Investment Interest	0.00	5.59	(5.59)	0.0%
360 Investment Interest		0.00	5.59	(5.59)	0.0%
380 Non Revenues					
388 80 00 03	Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%
Fund Revenues:		**432.42**	**433.01**	**(0.59)**	**100.1%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
591 Debt Service					
591 22 71 00	Bond Principal Payment	0.00	0.00	0.00	0.0%
592 22 83 00	Bond Interest Payment	0.00	0.00	0.00	0.0%
591 Debt Service		0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 00 00 21	Transfers-Out	432.50	432.50	0.00	100.0%
597 Interfund Transfers		432.50	432.50	0.00	100.0%
Fund Expenditures:		**432.50**	**432.50**	**0.00**	**100.0%**
Fund Excess/(Deficit):		**(0.08)**	**0.51**		

2018 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 14:15:47 Date: 01/02/2019

401 Construction Fund

01/01/2018 To: 12/31/2018

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 00 41	Beginning Balance	3,743.61	3,743.61	0.00	100.0%
308 Beginning Balances		3,743.61	3,743.61	0.00	100.0%
360 Investment Interest					
361 11 00 41	Investment Interest	40.00	48.94	(8.94)	122.4%
360 Investment Interest		40.00	48.94	(8.94)	122.4%
380 Non Revenues					
388 80 00 04	Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%
390 Other Revenues					
391 10 00 01	Bond Proceeds	7,600,638.30	0.00	7,600,638.30	0.0%
390 Other Revenues		7,600,638.30	0.00	7,600,638.30	0.0%
Fund Revenues:		**7,604,421.91**	**3,792.55**	**7,600,629.36**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
591 Debt Service					
592 22 89 00	Bond Fees	0.00	0.00	0.00	0.0%
591 Debt Service		0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 22 62 01	Building Upgrade	15,000.00	15,000.00	0.00	100.0%
594 Capital Expenditures		15,000.00	15,000.00	0.00	100.0%
597 Interfund Transfers					
597 00 01 01	Transfer Out	3,788.10	3,788.10	0.00	100.0%
597 Interfund Transfers		3,788.10	3,788.10	0.00	100.0%
Fund Expenditures:		**18,788.10**	**18,788.10**	**0.00**	**100.0%**
Fund Excess/(Deficit):		**7,585,633.81**	**(14,995.55)**		

2018 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 14:15:47 Date: 01/02/2019

501 Equipment Fund

01/01/2018 To: 12/31/2018

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 00 51	Beginning Balance	435,749.53	435,749.53	0.00	100.0%
308 Beginning Balances		435,749.53	435,749.53	0.00	100.0%
310 Taxes					
311 10 00 51	Property Tax	0.00	0.00	0.00	0.0%
310 Taxes		0.00	0.00	0.00	0.0%
360 Investment Interest					
361 11 00 51	Investment Interest	1,000.00	5,856.07	(4,856.07)	585.6%
360 Investment Interest		1,000.00	5,856.07	(4,856.07)	585.6%
380 Non Revenues					
388 80 00 05	Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%
390 Other Revenues					
395 10 00 01	Sale Of Fixed Asset	0.00	0.00	0.00	0.0%
390 Other Revenues		0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 00 00 05	Transfer In From 001	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Revenues:		**436,749.53**	**441,605.60**	**(4,856.07)**	**101.1%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 50 35 51	Small Tools And Minor Equipment	0.00	0.00	0.00	0.0%
000		0.00	0.00	0.00	0.0%
522 21 35 80	SCBA BOTTLES	0.00	0.00	0.00	0.0%
021 Suppression		0.00	0.00	0.00	0.0%
522 Fire Control		0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 22 63 51	Capital Apparatus	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.0%

2018 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 14:15:47 Date: 01/02/2019

501 Equipment Fund

01/01/2018 To: 12/31/2018

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 00 05 01	Transfer Out To 101	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Expenditures:		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Excess/(Deficit):		**436,749.53**	**441,605.60**		

2018 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 14:15:47 Date: 01/02/2019

601 Reserve Fund

01/01/2018 To: 12/31/2018

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 00 61	Beginning Balance	626,332.41	626,332.41	0.00	100.0%
308 Beginning Balances		626,332.41	626,332.41	0.00	100.0%
360 Investment Interest					
361 11 00 61	Investment Interest	7,200.00	8,417.33	(1,217.33)	116.9%
360 Investment Interest		7,200.00	8,417.33	(1,217.33)	116.9%
380 Non Revenues					
388 80 00 06	Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 00 01 61	Transfer In From 101	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Revenues:		**633,532.41**	**634,749.74**	**(1,217.33)**	**100.2%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 00 00 06	Transfer Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Expenditures:		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Excess/(Deficit):		**633,532.41**	**634,749.74**		

2018 BUDGET POSITION TOTALS

BENTON 4 FIRE PROTECTION DISTF
MCAG #: 1040

Time: 14:15:47 Date: 01/02/2019

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,422,000.42	4,063,628.09	91.9%	3,011,247.00	2,941,484.25	98%
004 Health Reimbursement Fund	0.00	82.82	0.0%	0.00	0.00	0%
007 Separation Fund	10,000.00	10,053.63	100.5%	0.00	0.00	0%
110 EMS Fund	1,778,889.21	1,973,195.20	110.9%	831,726.00	417,860.93	50%
201 EMS Bond Fund	15,928.23	16,342.68	102.6%	0.00	0.00	0%
202 Construction Bond Fund	432.42	433.01	100.1%	432.50	432.50	100%
401 Construction Fund	7,604,421.91	3,792.55	0.0%	18,788.10	18,788.10	100%
501 Equipment Fund	436,749.53	441,605.60	101.1%	0.00	0.00	0%
601 Reserve Fund	633,532.41	634,749.74	100.2%	0.00	0.00	0%
	14,901,954.13	7,143,883.32	47.9%	3,862,193.60	3,378,565.78	87.5%

WARRANT/CHECK REGISTER

BENTON 4 FIRE PROTECTION DISTRICT #4 Time: 14:12:53 Date: 01/02/2019
MCAG #: 1040 12/01/2018 To: 12/01/2018 Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1697	12/01/2018	Claims	1	134435	AT&T MOBILITY	86.18	FIRSTNET CELL SERVICE
1698	12/01/2018	Claims	1	134436	BOUND TREE MEDICAL	28.75	MISC EMS SUPPLIES
1699	12/01/2018	Claims	1	134437	C 3 PATHWAYS	995.00	COUNERSTRIKE BOARD
1700	12/01/2018	Claims	1	134438	CALLBACK STAFFING	23.29	MORE LICENSES
1701	12/01/2018	Claims	1	134439	CHAPLAIN SERVICES NETWORK	1,200.00	CHAPLAIN SREVICE(OCT-DEC18)
1702	12/01/2018	Claims	1	134440	CHARTER COMMUNICATIONS	555.08	PHONE AND INTERNET SERVICES
1703	12/01/2018	Claims	1	134441	COLUMBIA BASIN COLLEGE	268.80	ALS OTEP(8)
1704	12/01/2018	Claims	1	134442	CORWIN FORD	2,036.56	APP 21 MAINT; APP 29 MAINT
1705	12/01/2018	Claims	1	134443	FRONTIER	160.60	DEDICATED LINE
1706	12/01/2018	Claims	1	134444	HOME DEPOT	151.24	MAILBOX, SCRUB BRUSHES, REBAR
1707	12/01/2018	Claims	1	134445	IMAGE TREND	447.44	ANNUAL SAAS FEE
1708	12/01/2018	Claims	1	134446	LIFE ASSIST	1,317.90	MISC EMS SUPPLIES
1709	12/01/2018	Claims	1	134447	LN CURTIS & SONS	12,114.36	PPE
1710	12/01/2018	Claims	1	134448	NRS	68.31	DRYSOCK FOOT REPAIR
1711	12/01/2018	Claims	1	134449	ON SCENE MEDICAL	933.00	PHYSICAL EVALS(2)
1712	12/01/2018	Claims	1	134450	PALADIN BACKGROUND	21.00	BACKGROUND(1)
1713	12/01/2018	Claims	1	134451	REGION 8 FIRE COUNCIL	600.00	IFSAC FF1 TESTS(3)
1714	12/01/2018	Claims	1	134452	RICHLAND, CITY OF	7,801.89	VHF MAINT
1715	12/01/2018	Claims	1	134453	RINGOLDE	2,379.86	UNIFORM
1716	12/01/2018	Claims	1	134454	SEA WESTERN	344.37	UNIFORM
1717	12/01/2018	Claims	1	134455	SEW FABULOUS	16.29	UNIFORM MAINT
1718	12/01/2018	Claims	1	134456	STERICYCLE	107.09	EMS WASTE PICK UP
1719	12/01/2018	Claims	1	134457	TARGET SOLUTIONS	900.00	EMS OTEP(18)
1720	12/01/2018	Claims	1	134458	US LINEN & UNIFORM	175.76	MATS SERVICE
1721	12/01/2018	Claims	1	134459	VERIZON WIRELESS	859.06	CELL SERVICE
1722	12/01/2018	Claims	1	134460	VOYAGER	1,372.98	FUELS
1723	12/01/2018	Claims	1	134461	WEST RICHLAND, CITY OF	355.73	WATER/SEWER/GARBAGE
1724	12/01/2018	Claims	1	134462	WEST RICHLAND, CITY OF	197.15	WATER/SEWER/GARBAGE
1725	12/01/2018	Claims	1	134463	ZOLL MEDICAL CORP GPO	152.31	MISC EMS SUPPLIES

522 Fire Control	35,670.00	
001 General Fund	35,670.00	
	Claims:	35,670.00
	35,670.00	

We, the undersigned, do hereby certify that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against Benton County Fire District #4, and that we are authorized to authenticate and certify to said claim.

Admin Staff _____ Secretary _____

Commissioners _____

Approval Date 01/03/2019

ACCOUNTS PAYABLE PAID

BENTON 4 FIRE PROTECTION DISTRICT #4
MCAG #: 1040

12/01/2018 To: 12/01/2018

Time: 14:16:32 Date: 01/02/2019

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8883	**12/01/2018**	**2018**	1697	**829**	**AT&T MOBILITY**	**86.18**	**FIRSTNET CELL SERVICE**
	522 12 42 10 Cellular Phone Service				001 000 522 General Fund	86.18	FIRSTNET CELL SERVICE
				Invoice			
				01062019		86.18	FIRSTNET CELL SERVICE
8884	**12/01/2018**	**2018**	1698	**50**	**BOUND TREE MEDICAL**	**28.75**	**MISC EMS SUPPLIES**
	522 70 31 00 Expendable Supplies - EMS				001 000 522 General Fund	28.75	MISC EMS SUPPLIES
				Invoice			
				83053638		28.75	MISC EMS SUPPLIES
8885	**12/01/2018**	**2018**	1699	**851**	**C 3 PATHWAYS**	**995.00**	**COUNERSTRIKE BOARD**
	522 20 31 00 Expendable Incident Supplies				001 000 522 General Fund	995.00	COUNERSTRIKE BOARD
				Invoice			
				INV232		995.00	COUNERSTRIKE BOARD
8886	**12/01/2018**	**2018**	1700	**836**	**CALLBACK STAFFING**	**23.29**	**MORE LICENSES**
	522 12 41 00 Contract Services				001 000 522 General Fund	23.29	MORE LICENSES
				Invoice			
				0010861		23.29	MORE LICENSES
8887	**12/01/2018**	**2018**	1701	**699**	**CHAPLAIN SERVICES NETWORK**	**1,200.00**	**CHAPLAIN SREVICE(OCT-DEC18)**
	522 12 49 00 Memberships/Dues				001 000 522 General Fund	1,200.00	CHAPLAIN SREVICE(OCT-DEC18)
				Invoice			
				BCFD4-12312018		1,200.00	CHAPLAIN SREVICE(OCT-DEC18)
8888	**12/01/2018**	**2018**	1702	**481**	**CHARTER COMMUNICATIONS**	**555.08**	**PHONE AND INTERNET SERVICES**
	522 12 41 00 Contract Services				001 000 522 General Fund	150.00	INTERNET
	522 12 42 00 Phone Service				001 000 522 General Fund	405.08	PHONE
				Invoice			
				01172019		555.08	PHONE AND INTERNET SERVICES

ACCOUNTS PAYABLE PAID

BENTON 4 FIRE PROTECTION DISTRICT #4
MCAG #: 1040

12/01/2018 To: 12/01/2018

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8889	**12/01/2018**	**2018**	1703	**70**	**COLUMBIA BASIN COLLEGE**	**268.80**	**ALS OTEP(8)**
	522 45 43 20 Registration Fees(Operations)				001 000 522 General Fund	268.80	PHONE AND INTERNET SERVICES

Invoice		
29139	33.60	
29140	33.60	
29141	33.60	
29142	33.60	
29143	33.60	
29144	33.60	
29138	33.60	
29137	33.60	

8890	**12/01/2018**	**2018**	1704	**840**	**CORWIN FORD**	**931.59**	**APP 21 MAINT**
	522 60 48 00 Repair & Maint. - Automotive				001 000 522 General Fund	931.59	APP 21 MAINT

Invoice		
680689	931.59	APP 21 MAINT

8891	**12/01/2018**	**2018**	1704	**840**	**CORWIN FORD**	**1,104.97**	**APP 29 MAINT**
	522 60 48 00 Repair & Maint. - Automotive				001 000 522 General Fund	1,104.97	APP 29 MAINT

Invoice		
680260	1,104.97	APP 29 MAINT

8892	**12/01/2018**	**2018**	1705	**357**	**FRONTIER**	**160.60**	**DEDICATED LINE**
	522 12 42 00 Phone Service				001 000 522 General Fund	160.60	DEDICATED LINE

Invoice		
01032019	160.60	DEDICATED LINE

8893	**12/01/2018**	**2018**	1706	**831**	**HOME DEPOT**	**151.24**	**MAILBOX, SCRUB BRUSHES, REBAR**
	522 50 35 00 Tools & Equipment - Facilities				001 000 522 General Fund	151.24	MAILBOX, SCRUB BRUSHES, REBAR

Invoice		
7044979	151.24	MAILBOX, SCRUB BRUSHES, REBAR

ACCOUNTS PAYABLE PAID

BENTON 4 FIRE PROTECTION DISTRICT #4
MCAG #: 1040

12/01/2018 To: 12/01/2018

Time: 14:16:32 Date: 01/02/2019

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8894	**12/01/2018**	**2018**	1707	**774**	**IMAGE TREND**	**447.44**	**ANNUAL SAAS FEE**
	522 12 41 00 Contract Services				001 000 522 General Fund	447.44	ANNUAL SAAS FEE
				Invoice			
				114577		447.44	ANNUAL SAAS FEE
8895	**12/01/2018**	**2018**	1708	**187**	**LIFE ASSIST**	**1,317.90**	**MISC EMS SUPPLIES**
	522 70 31 00 Expendable Supplies - EMS				001 000 522 General Fund	1,317.90	MISC EMS SUPPLIES
				Invoice			
				892530		1,317.90	MISC EMS SUPPLIES
8896	**12/01/2018**	**2018**	1709	**182**	**LN CURTIS & SONS**	**12,114.36**	**PPE**
	522 21 28 20 PPE - Protective Clothing				001 000 522 General Fund	11,031.18	PPE
	522 21 35 11 Hose Replacement				001 000 522 General Fund	1,083.18	HOSE
				Invoice			
				INV242483		239.64	
				INV239994		120.18	
				450953		10,671.36	
				451849		1,083.18	
8897	**12/01/2018**	**2018**	1710	**826**	**NRS**	**68.31**	**DRYSOCK FOOT REPAIR**
	522 21 28 20 PPE - Protective Clothing				001 000 522 General Fund	68.31	DRYSOCK FOOT REPAIR
				Invoice			
				724364		68.31	DRYSOCK FOOT REPAIR
8898	**12/01/2018**	**2018**	1711	**702**	**ON SCENE MEDICAL**	**933.00**	**PHYSICAL EVALS(2)**
	522 20 24 10 Physicals/Innoculation				001 000 522 General Fund	933.00	PHYSICAL EVALS(2)
				Invoice			
				1186		933.00	PHYSICAL EVALS(2)
8899	**12/01/2018**	**2018**	1712	**824**	**PALADIN BACKGROUND**	**21.00**	**BACKGROUND(1)**

ACCOUNTS PAYABLE PAID

BENTON 4 FIRE PROTECTION DISTRICT #4
MCAG #: 1040

12/01/2018 To: 12/01/2018

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 12 44 00 Advertising/Notices/Recruiting			001 000 522 General Fund		21.00	BACKGROUND(1)
				Invoice			
				1521		21.00	BACKGROUND(1)
8900	**12/01/2018**	**2018**	1713	**279**	**REGION 8 FIRE COUNCIL**	**600.00**	**IFSAC FF1 TESTS(3)**
	522 45 43 20 Registration Fees(Operations)			001 000 522 General Fund		600.00	IFSAC FF1 TESTS(3)
				Invoice			
				06-674		600.00	IFSAC FF1 TESTS(3)
8902	**12/01/2018**	**2018**	1714	**281**	**RICHLAND, CITY OF**	**7,801.89**	**VHF MAINT**
	522 24 50 10 VHF Maintenance Fee			001 000 522 General Fund		7,801.89	VHF MAINT
				Invoice			
				X		7,801.89	VHF MAINT
8901	**12/01/2018**	**2018**	1715	**833**	**RINGOLDE**	**2,379.86**	**UNIFORM**
	522 20 28 00 Uniforms (All Non-PPE)			001 000 522 General Fund		2,379.86	UNIFORM
				Invoice			
				738		2,379.86	UNIFORM
8903	**12/01/2018**	**2018**	1716	**293**	**SEA WESTERN**	**344.37**	**UNIFORM**
	522 20 28 00 Uniforms (All Non-PPE)			001 000 522 General Fund		344.37	UNIFORM
				Invoice			
				209717		344.37	UNIFORM
8904	**12/01/2018**	**2018**	1717	**437**	**SEW FABULOUS**	**16.29**	**UNIFORM MAINT**
	522 20 48 00 Uniform Maintenance			001 000 522 General Fund		16.29	
				Invoice			
				1363		16.29	UNIFORM MAINT
8905	**12/01/2018**	**2018**	1718	**625**	**STERICYCLE**	**107.09**	**EMS WASTE PICK UP**

ACCOUNTS PAYABLE PAID

BENTON 4 FIRE PROTECTION DISTRICT #4
MCAG #: 1040

12/01/2018 To: 12/01/2018

Time: 14:16:32 Date: 01/02/2019

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 70 41 10 Contract Services - EMS				001 000 522 General Fund	107.09	EMS WASTE PICK UP
				Invoice			
				3004512557		107.09	EMS WASTE PICK UP
8906	**12/01/2018**	**2018**	1719	**776**	**TARGET SOLUTIONS**	**900.00**	**EMS OTEP(18)**
	522 45 43 20 Registration Fees(Operations)				001 000 522 General Fund	900.00	EMS OTEP(18)
				Invoice			
				X		900.00	EMS OTEP(18)
8907	**12/01/2018**	**2018**	1720	**347**	**US LINEN & UNIFORM**	**175.76**	**MATS SERVICE**
	522 50 48 00 Repair & Maint. - Facilities				001 000 522 General Fund	175.76	MATS SERVICE
				Invoice			
				2275925		49.00	
				2283425		49.00	
				2272110		38.88	
				2279654		38.88	
8908	**12/01/2018**	**2018**	1721	**465**	**VERIZON WIRELESS**	**859.06**	**CELL SERVICE**
	522 12 42 10 Cellular Phone Service				001 000 522 General Fund	859.06	CELL SERVICE
				Invoice			
				9820417915		859.06	CELL SERVICE
8909	**12/01/2018**	**2018**	1722	**817**	**VOYAGER**	**1,372.98**	**FUELS**
	522 60 32 00 Fuels				001 000 522 General Fund	1,372.98	FUELS
				Invoice			
				869387969901		1,372.98	FUELS
8910	**12/01/2018**	**2018**	1723	**376**	**WEST RICHLAND, CITY OF**	**355.73**	**WATER/SEWER/GARBAGE**
	522 50 47 20 Water/Sewer				001 000 522 General Fund	355.73	WATER/SEWER/GARBAGE
				Invoice			
				01252019		355.73	WATER/SEWER/GARBAGE

ACCOUNTS PAYABLE PAID

BENTON 4 FIRE PROTECTION DISTRICT #4
MCAG #: 1040

12/01/2018 To: 12/01/2018

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8911	**12/01/2018**	**2018**	1724	**376**	**WEST RICHLAND, CITY OF**	**197.15**	**WATER/SEWER/GARBAGE**
	522 50 47 20 Water/Sewer				001 000 522 General Fund	197.15	WATER/SEWER/GARBAGE

Invoice		
01252019	197.15	WATER/SEWER/GARBAGE

8912	**12/01/2018**	**2018**	1725	**396**	**ZOLL MEDICAL CORP GPO**	**152.31**	**MISC EMS SUPPLIES**
	522 70 31 00 Expendable Supplies - EMS				001 000 522 General Fund	152.31	MISC EMS SUPPLIES

Invoice		
2786014	152.31	MISC EMS SUPPLIES

Total: 35,670.00

Fund	
001	35,670.00

We, the undersigned, do hereby certify that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid olbigation against Benton County Fire District #4, and that we are authorized to authenticate and certify to said claim.