



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

February 21, 2019
2604 Bombing Range Rd.
West Richland WA. 99353

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

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 02/21/2019
- Approval of Regular Meeting Minutes dated 02/07/2019
- Approval and pay:
- **Expenditures:**

522 Fire Control	65,350.44
589 Payroll Clearing	22,397.19
<u>001 General Fund</u>	<u>87,747.63</u>

522 Fire Control	1,433.00
<u>110 EMS Fund</u>	<u>1,433.00</u>

- **EFT**

522 Fire Control	134,094.37
589 Payroll Clearing	-39,657.03
<u>001 General Fund</u>	<u>94,437.34</u>

- **Key Bank Tax Deposit**

522 Fire Control	2,861.12
589 Payroll Clearing	17,213.51
<u>001 General Fund</u>	<u>20,074.63</u>

Total: \$203,692.60

RESOLUTIONS/MOTIONS

- Approval of Policy 101: Time reporting
- Approval of SOG 1011: Crew Sense User Guide

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 23 – Tri-County Commissioner meeting at Benton County Fire District #2. (Rescheduled from 02/16/2019)
- March 2 – Appreciation Banquet, Sunset Gardens at 1700 hrs.

CORRESPONDENCE

AMBULANCE SERVICE PROGRAM UPDATES

UNFINISHED BUSINESS

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

NEW BUSINESS

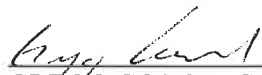
AGENDA ITEMS FOR NEXT MEETING

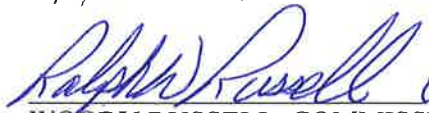
EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 02/21/2019
SLITA BRADLEY, DISTRICT SECRETARY

 02/21/19
GREGG COUCH, COMMISSIONER

 02/21/19
WOODY RUSSELL, COMMISSIONER

 02/21/2019
AJ HILL, COMMISSIONER



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

February 7, 2019
2604 Bombing Range Rd.
West Richland WA. 99353

CALL MEETING TO ORDER

Commissioner Couch called the meeting to order at 1801 hrs.

ADDITION TO THE AGENDA

- No additions.

THOSE PRESENT:

Commissioner Gregg Couch
Commissioner Woody Russell
Commissioner AJ Hill
Fire Chief William Whealan
District Secretary Slita Bradley
City Liaison Fred Brink

FF Jonathan Lucas
FF Kyle Riche
FF Kevin Gaidos
Lieutenant Tom Harper
FF Garrett Trappett
Lieutenant James Longie

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 Consent Agenda and placed on the Regular Agenda by request.)

- Approval of the Agenda dated 02/07/2019
- Approval of Regular Meeting Minutes dated 01/17/2019
- Approval and pay:
- **Expenditures:**

522 Fire Control	31,062.59
001 General Fund	31,062.59

Total: \$31,062.59

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

RESOLUTIONS/MOTIONS

- No resolution or motion.

DISTRICT REPORTS

- Union Report
 - No report. There will be a meeting tonight.
- Volunteer Report
 - No report.

- Volunteer Report
 - No report.
- City Liaison Report
 - City Liaison Brink reported that Chief Whealan and Commissioner Couch attended the zoning change meeting for the fire station and the Text Amendment for the property was approved.
 - Police Department is running a police-citizen academy of 20 people to learn about police operations. The academy runs every Wednesday night from April 10 to June 12, 2019.
- Commissioner's Report
 - Commissioner Hill reported that he wanted to say thanks to Lieutenant Borschowa for setting up the computers for the commissioners. Everything went smoothly.
- Fire Chief's Report
 - He attended the BCFD4 Executive Officer meeting and the minutes have been posted and forwarded along.
 - He finalized the escrow process for the BCFD4 Fire Station #430 land acquisition. BCFD4 is now the owner of 8121 Keene Rd, West Richland, WA, 99353, which is two acres, Text amendment was approved.
 - He participated in the 2019 Leadership Tri-Cities presentation with the area fire chiefs. Community paramedicine became the main topic of discussion. Commissioner Hill asked if the chiefs could give the presentation at the Tri-county Commissioners meeting. Chief Whealan will contact Chief Gear and the other chiefs to participate in the presentation.
 - He attended the City of West Richland Council meeting. The City Council approved the Text Amendment for Light Industry (L&I), which will now allow the District to build BCFD4 Fire Station #430 on the Keene Rd. site.
 - He attended the West Richland Chamber of Commerce luncheon. Goodwill will have a new building in Kennewick. They talked about several operations that he was not aware off.
 - He attended the area chiefs meeting.
- District Secretary's Report
 - No report.

OPEN FORUM DISCUSSION

- No discussions.

IMPORTANT DATES

- February 15 – Tri-County Commissioner meeting at Benton County Fire District #2. (Rescheduled from 02/09/2019)
- March 2 – Appreciation Banquet, Sunset Gardens at 1700 hrs. (Rescheduled from 02/09/2019)

CORRESPONDENCE

- No correspondence.

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 the owner to the south of BCFD4's property is still unidentified, and Consultant Barnes is working to sort things out to try and gain an easement for BCFD4. Chief Whealan reported that since the text amendment has been approved, and we just need to do a Boundary Line Adjustment, there should be no problem moving forward with the station design with our architect. City Liaison Brink reported that in most cases a Boundary Line Adjustment can be done by Community Development Director Lampert.
- Apparatus Committee
 - Commissioner Hill reported that the group had a meeting with WSRB. The grading system is updated, and it looks more like the ISO rating system now. The updated rating system potentially will benefit both County and City areas for BCFD4. The county areas for BCFD4 may be able to get Tender credits to reduce their insurance ratings. The district will need to practice the procedures on the water tender operations. WSRB will have to come out to observe the water tender operations and grade the district from there. We also found out that ponds do not have to be pressurized for our area and that they just need to be able to be utilized when needed. For private fire hydrant systems, the district will need to perform a confidence testing to reduce deficiency points from WSRB.
 - The next meeting is scheduled on 02/15/2019.

NEW BUSINESS

- Pledge of Allegiance
 - Commissioner Couch attended several meetings where the pledge of allegiance to the flag is done prior to the meetings and he would like to start the tradition for BCFD4 Commissioner meetings. Lieutenant Longie will purchase the flag.

Commissioner Hill made a motion to approve the suggestion, seconded by Commissioner Russell 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

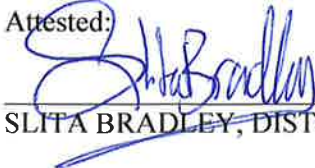
- Closed session per 42.30.140 for 45 minutes.

At 1825, the meeting went to a closed session. At 1910 hrs., the closed session was extended for 10 minutes. At 1920 hrs., the meeting was resumed to a normal session with no actions to follow.

ADJOURNMENT:

The meeting was adjourned at 1921 hrs.

Attested:


SLITA BRADLEY, DISTRICT SECRETARY

02/21/2019

Gregg Couch 02/21/19
GREGG COUCH, COMMISSIONER

Woody Russell 02/21/2019
WOODY RUSSELL, COMMISSIONER

AJ Hill 02, 21, 2019
AJ HILL, COMMISSIONER

2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 15:35:01 Date: 02/19/2019

Page: 1

001 General Fund

01/01/2019 To: 12/31/2019

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 00 00	Beginning Balance	1,000,000.00	1,611,919.42	(611,919.42)	161.2%
308 Beginning Balances		1,000,000.00	1,611,919.42	(611,919.42)	161.2%
310 Taxes					
311 10 00 01	Property Tax	2,432,971.00	0.00	2,432,971.00	0.0%
337 20 00 01	Leasehold Tax	27,500.00	0.00	27,500.00	0.0%
310 Taxes		2,460,471.00	0.00	2,460,471.00	0.0%
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	0.00	0.00	0.0%
334 01 30 02	WSP-FF Training	1,000.00	0.00	1,000.00	0.0%
334 04 90 01	State Trauma Grant	1,200.00	0.00	1,200.00	0.0%
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	0.00	25,000.00	0.0%
337 97 04 40	AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		28,200.00	0.00	28,200.00	0.0%
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	0.00	39,000.00	0.0%
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	0.00	41,300.00	0.0%
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	0.00	2,000.00	0.0%
367 11 00 08	Contributions/Donation	0.00	0.00	0.00	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	22,000.00	0.00	22,000.00	0.0%
360 Investment Interest		24,000.00	0.00	24,000.00	0.0%
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	0.00	0.00	0.00	0.0%

2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 15:35:01 Date: 02/19/2019

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001 General Fund

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining
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380 Non Revenues

380 Non Revenues	0.00	0.00	0.00	0.0%
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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	0.00	0.00	0.0%
390 Other Revenues		0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 01	Transfer In	0.00	0.00	0.00	0.0%
397 00 00 10	Transfer In From 110	857,884.00	0.00	857,884.00	0.0%
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	0.00	0.00	0.00	0.0%
397 00 05 01	Transfer In From 501	0.00	0.00	0.00	0.0%
397 Interfund Transfers		857,884.00	0.00	857,884.00	0.0%

Fund Revenues:

4,411,855.00	1,611,919.42	2,799,935.58	36.5%
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Expenditures

Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 11 10 10	Salary - Comm 1 (Couch)	5,000.00	356.00	4,644.00	7.1%
522 11 10 20	Salary-Comm 2 (Russell)	5,000.00	598.00	4,402.00	12.0%
522 11 10 30	Salary-Comm 3 (Hill)	5,000.00	484.00	4,516.00	9.7%
522 11 20 10	Benefits - Comm 1 (Couch)	500.00	27.25	472.75	5.5%
522 11 20 20	Benefits - Comm 2 (Russell)	500.00	45.74	454.26	9.1%
522 11 20 30	Benefits - Comm 3 (Hill)	500.00	37.03	462.97	7.4%
522 11 31 00	Expendable Supplies- Legislative	0.00	0.00	0.00	0.0%
522 11 43 00	Travel-Mileage & Airfare	1,100.00	0.00	1,100.00	0.0%
522 11 43 30	Travel - Per Diem & Lodging	2,500.00	0.00	2,500.00	0.0%
522 11 43 31	Registration Fees	2,000.00	0.00	2,000.00	0.0%

011 Legislative

011 Legislative		22,100.00	1,548.02	20,551.98	7.0%
522 12 10 10	Salary - Administration	220,420.00	34,652.56	185,767.44	15.7%
522 12 10 60	Overtime - Administrative	6,500.00	0.00	6,500.00	0.0%
522 12 10 70	Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04	HRA Benefits	6,000.00	1,000.00	5,000.00	16.7%
522 12 20 10	Benefits - Administrative	58,450.00	10,195.28	48,254.72	17.4%
522 12 20 60	Benefits - OT Administration	1,800.00	0.00	1,800.00	0.0%
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	0.00	6,000.00	0.0%
522 12 29 20	Volunteer Recognition	4,000.00	0.00	4,000.00	0.0%
522 12 29 30	Volunteer Association	3,500.00	0.00	3,500.00	0.0%
522 12 31 00	Expendable Office Supplies	3,750.00	262.36	3,487.64	7.0%
522 12 31 10	Computer Software	0.00	0.00	0.00	0.0%
522 12 35 00	Office Tools & Equipment	2,000.00	0.00	2,000.00	0.0%
522 12 35 10	Office Computer Equipment	12,000.00	1,628.84	10,371.16	13.6%
522 12 41 00	Contract Services	63,000.00	7,130.51	55,869.49	11.3%

2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
MCAG #: 1040

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001 General Fund

01/01/2019 To: 12/31/2019

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	20,000.00	0.00	20,000.00	0.0%
522 12 41 10	Financial Services Contract(BIAS)	14,852.00	12,173.54	2,678.46	82.0%
522 12 41 20	Professional Services	10,000.00	0.00	10,000.00	0.0%
522 12 42 00	Phone Service	4,200.00	462.23	3,737.77	11.0%
522 12 42 10	Cellular Phone Service	10,000.00	868.36	9,131.64	8.7%
522 12 42 20	Pagers Service	0.00	0.00	0.00	0.0%
522 12 42 40	Postage	1,500.00	111.95	1,388.05	7.5%
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	110.00	1,390.00	7.3%
522 12 45 00	Equipment Lease/Maint	3,400.00	756.70	2,643.30	22.3%
522 12 46 00	District Insurance	40,000.00	0.00	40,000.00	0.0%
522 12 48 00	Repair & Maint. - Office Equip	0.00	0.00	0.00	0.0%
522 12 48 20	WebPage Maintenance	500.00	0.00	500.00	0.0%
522 12 49 00	Memberships/Dues	16,000.00	8,400.00	7,600.00	52.5%
522 12 49 10	Taxes And Irrigation Fees	50.00	0.00	50.00	0.0%
522 12 49 20	State Auditor	6,000.00	0.00	6,000.00	0.0%
012 Administrative		517,422.00	77,752.33	439,669.67	15.0%
522 13 41 00	Levy Publication Services	45,000.00	3,006.68	41,993.32	6.7%
522 13 48 20	Outside Services	0.00	0.00	0.00	0.0%
522 13 49 00	Commissioner Elections	5,000.00	0.00	5,000.00	0.0%
013 Election		50,000.00	3,006.68	46,993.32	6.0%
522 14 41 00	Legal Services	24,000.00	2,174.00	21,826.00	9.1%
014 Legal		24,000.00	2,174.00	21,826.00	9.1%
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	0.00	30,000.00	0.0%
522 20 20 10	Mobilization Benefits	9,000.00	0.00	9,000.00	0.0%
522 20 24 10	Physicals/Innoculation	63,000.00	4,472.00	58,528.00	7.1%
522 20 28 00	Uniforms (All Non-PPE)	10,000.00	747.25	9,252.75	7.5%
522 20 31 00	Expendable Incident Supplies	500.00	0.00	500.00	0.0%
522 20 35 00	Tools & Equipment	500.00	0.00	500.00	0.0%
522 20 35 20	Physical Eval Equipment	3,000.00	0.00	3,000.00	0.0%
522 20 41 00	Assessment Fees	6,000.00	0.00	6,000.00	0.0%
522 20 48 00	Uniform Maintenance	2,000.00	0.00	2,000.00	0.0%
020 Operations		124,000.00	5,219.25	118,780.75	4.2%
522 21 10 10	Salary - Firefighters	1,200,676.00	202,539.69	998,136.31	16.9%
522 21 10 20	Salary SAFER FF1	0.00	0.00	0.00	0.0%
522 21 10 30	Salary SAFER FF2	0.00	0.00	0.00	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	17,175.81	82,824.19	17.2%
522 21 10 80	Resident Reimbursement	105,600.00	8,300.00	97,300.00	7.9%
522 21 10 90	Volunteer Reimbursement	66,000.00	5,350.50	60,649.50	8.1%
522 21 20 04	HRA Benefits	42,000.00	7,000.00	35,000.00	16.7%
522 21 20 10	Benefits - Firefighters	362,716.77	55,167.26	307,549.51	15.2%
522 21 20 11	Benefits - Deferred Comp	0.00	0.00	0.00	0.0%
522 21 20 20	Benefits - SAFER FF1	0.00	0.00	0.00	0.0%

2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 15:35:01 Date: 02/19/2019

Page: 4

001 General Fund

01/01/2019 To: 12/31/2019

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 21 20 30	Benefits - SAFER FF2	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.0%
522 21 20 71	Benefits - Overtime FF	37,500.00	4,211.61	33,288.39	11.2%
522 21 20 80	Benefits - Resident Reimbursement	3,000.00	634.95	2,365.05	21.2%
522 21 20 90	Benefits - Volunteer	3,500.00	398.77	3,101.23	11.4%
522 21 28 20	PPE - Protective Clothing	50,000.00	5,230.33	44,769.67	10.5%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	0.00	3,600.00	0.0%
522 21 31 10	Supplies - Support Service	4,000.00	0.00	4,000.00	0.0%
522 21 35 10	Tools & Equipment -Suppression	5,000.00	0.00	5,000.00	0.0%
522 21 35 11	Hose Replacement	2,000.00	0.00	2,000.00	0.0%
522 21 35 12	Nozzle Replacement	3,500.00	0.00	3,500.00	0.0%
522 21 35 13	Tools - Support Service	7,200.00	0.00	7,200.00	0.0%
522 21 41 00	Professional Services	11,000.00	0.00	11,000.00	0.0%
522 21 48 00	Equipment Repair & Maint	1,550.00	0.00	1,550.00	0.0%
522 21 48 10	Fire Extinguisher Maint	850.00	0.00	850.00	0.0%
522 21 48 80	SCBA Air Compressor	0.00	0.00	0.00	0.0%
522 21 48 90	SCBA Repair/Maintenance	1,000.00	0.00	1,000.00	0.0%
021 Suppression		2,010,692.77	306,008.92	1,704,683.85	15.2%
522 24 31 00	Expendable Supplies - Radios	1,000.00	0.00	1,000.00	0.0%
522 24 35 00	Non-Expendable Supplies - Radios	8,000.00	0.00	8,000.00	0.0%
522 24 41 00	Dispatch Services	63,366.00	10,561.00	52,805.00	16.7%
522 24 41 10	VHF Maintenance Fee	15,000.00	0.00	15,000.00	0.0%
522 24 48 00	Repair & Maintenance - Radios	1,000.00	162.74	837.26	16.3%
024 Communications		88,366.00	10,723.74	77,642.26	12.1%
522 30 31 00	Expendable Supplies-Prevention	2,500.00	0.00	2,500.00	0.0%
522 30 31 10	Smoke Alarm Program	300.00	0.00	300.00	0.0%
522 30 35 00	Tools & Equipment - Prevention	750.00	0.00	750.00	0.0%
522 30 48 00	Repair & Maintenance - Prevention	0.00	0.00	0.00	0.0%
522 30 48 10	Newsletter/Education Flyers	100.00	0.00	100.00	0.0%
030 Public Information		3,650.00	0.00	3,650.00	0.0%
522 45 31 00	Expendable Supplies - Training	2,000.00	143.92	1,856.08	7.2%
522 45 31 10	Training Computer Software	8,700.00	0.00	8,700.00	0.0%
522 45 35 00	Tools & Equipment - Training	1,800.00	0.00	1,800.00	0.0%
522 45 35 10	Equipment- Wellness Program	0.00	0.00	0.00	0.0%
522 45 41 00	Professional Service	14,000.00	0.00	14,000.00	0.0%
522 45 43 00	Travel - Mileage & Air(Operations)	3,500.00	0.00	3,500.00	0.0%
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	810.00	5,690.00	12.5%
522 45 43 10	PerDiem & Lodging(Operations)	8,000.00	0.00	8,000.00	0.0%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	231.53	6,568.47	3.4%
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	719.72	7,280.28	9.0%
522 45 43 20	Registration Fees(Operations)	60,000.00	940.80	59,059.20	1.6%
522 45 43 21	Registration Fees(Admin)	3,500.00	0.00	3,500.00	0.0%
522 45 43 22	Registration Fees(Automotive)	600.00	0.00	600.00	0.0%

2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
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001 General Fund

01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 45 43 23 Registration Fees(EMS Officer)	6,500.00	2,275.00	4,225.00	35.0%
522 45 43 30 Tuition Reimbursement	5,000.00	0.00	5,000.00	0.0%
522 45 48 00 Repair And Maintenance	0.00	0.00	0.00	0.0%
045 Training	137,950.00	5,120.97	132,829.03	3.7%
522 50 31 00 Expendable Supplies -Facilities	6,500.00	435.76	6,064.24	6.7%
522 50 35 00 Tools & Equipment - Facilities	5,000.00	184.57	4,815.43	3.7%
522 50 41 00 Professional Services	0.00	0.00	0.00	0.0%
522 50 45 00 Lease-Sta 410	5,000.00	0.00	5,000.00	0.0%
522 50 47 10 Electricity	22,000.00	2,152.53	19,847.47	9.8%
522 50 47 20 Water/Sewer	10,000.00	559.32	9,440.68	5.6%
522 50 48 00 Repair & Maint. - Facilities	20,000.00	832.58	19,167.42	4.2%
050 Facilities	68,500.00	4,164.76	64,335.24	6.1%
522 60 31 00 Expendable Supplies - Automotive	6,000.00	0.00	6,000.00	0.0%
522 60 32 00 Fuels	25,000.00	1,577.22	23,422.78	6.3%
522 60 35 00 Tools & Equipment - Automotive	1,750.00	438.27	1,311.73	25.0%
522 60 48 00 Repair & Maint. - Automotive	52,440.00	336.82	52,103.18	0.6%
060 Automotive	85,190.00	2,352.31	82,837.69	2.8%
522 70 31 00 Expendable Supplies - EMS	25,000.00	3,837.50	21,162.50	15.4%
522 70 35 00 Small Tools & Minor Equip	4,000.00	445.71	3,554.29	11.1%
522 70 41 02 EMS Assessment Fee	1,500.00	986.11	513.89	65.7%
522 70 41 10 Contract Services - EMS	9,500.00	4,045.35	5,454.65	42.6%
522 70 48 00 Small Tools- Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 22 31 01 Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
070 EMS	40,000.00	9,314.67	30,685.33	23.3%
522 Fire Control	3,171,870.77	427,385.65	2,744,485.12	13.5%
588 Prior Period Adjustment				
585 10 00 01 Other Decreases In Net Cash & Investments	0.00	0.00	0.00	0.0%
- Other Costs Allocations				
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%
589 Payroll Clearing				
589 90 00 00 Payroll Clearing	0.00	(91.32)	91.32	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(91.32)	91.32	0.0%
591 Debt Service				
591 22 71 02 Capital Lease Principal	79,252.05	0.00	79,252.05	0.0%
592 22 83 02 Capital Lease Interest	17,242.41	0.00	17,242.41	0.0%
591 Debt Service	96,494.46	0.00	96,494.46	0.0%

2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
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001 General Fund

01/01/2019 To: 12/31/2019

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	Capital Building	10,000.00	0.00	10,000.00	0.0%
594 22 63 00	Capital Apparatus And Equipment	0.00	0.00	0.00	0.0%
594 22 64 01	Capital Communications	0.00	0.00	0.00	0.0%
022 Capital		10,000.00	0.00	10,000.00	0.0%
594 Capital Expenditures		10,000.00	0.00	10,000.00	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	0.00	0.00	0.00	0.0%
597 00 01 61	Transfer Out To 601	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Expenditures:		3,278,365.23	427,294.33	2,851,070.90	13.0%
Fund Excess/(Deficit):		1,133,489.77	1,184,625.09		

2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
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004 Health Reimbursement Fund

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 04 Beginning Balance	0.00	83.10	(83.10)	0.0%
308 Beginning Balances	0.00	83.10	(83.10)	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	0.00	0.00	0.0%
360 Investment Interest	0.00	0.00	0.00	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	83.10	(83.10)	0.0%
Fund Excess/(Deficit):	0.00	83.10		

2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
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007 Separation Fund

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 07 Beginning Balance	0.00	10,087.24	(10,087.24)	0.0%
308 Beginning Balances	0.00	10,087.24	(10,087.24)	0.0%

360 Investment Interest

361 11 00 07 Investment Interest	0.00	0.00	0.00	0.0%
360 Investment Interest	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 07 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:	0.00	10,087.24	(10,087.24)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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%
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Fund Excess/(Deficit):	0.00	10,087.24		
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2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
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110 EMS Fund

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 11 Beginning Balance	850,000.00	1,226,482.54	(376,482.54)	144.3%
308 Beginning Balances	850,000.00	1,226,482.54	(376,482.54)	144.3%
310 Taxes				
311 10 00 10 Property Tax	750,000.00	0.00	750,000.00	0.0%
310 Taxes	750,000.00	0.00	750,000.00	0.0%
330 Intergovernmental Revenues				
332 93 40 10 GEMT	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
340 Charges For Services				
342 60 01 10 Ambulance Service	200,000.00	0.00	200,000.00	0.0%
340 Charges For Services	200,000.00	0.00	200,000.00	0.0%
360 Investment Interest				
361 11 00 11 Investment Interest	12,000.00	0.00	12,000.00	0.0%
360 Investment Interest	12,000.00	0.00	12,000.00	0.0%
Fund Revenues:	1,812,000.00	1,226,482.54	585,517.46	67.7%
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	1,408.00	16,592.00	7.8%
522 70 41 01 IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20 Ambulance Over Payment	0.00	25.00	(25.00)	0.0%
522 70 49 00 Other Expenditures	0.00	0.00	0.00	0.0%
522 Fire Control	18,000.00	1,433.00	16,567.00	8.0%
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%
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%

2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
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110 EMS Fund

01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 01 10 Transfer Out To 001	857,884.00	0.00	857,884.00	0.0%
597 Interfund Transfers	857,884.00	0.00	857,884.00	0.0%
Fund Expenditures:	875,884.00	1,433.00	874,451.00	0.2%
Fund Excess/(Deficit):	936,116.00	1,225,049.54		

2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
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201 EMS Bond Fund

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 21	Beginning Balance	16,422.16	16,422.16	0.00	100.0%
	308 Beginning Balances	16,422.16	16,422.16	0.00	100.0%

310 Taxes

311 10 00 21	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 21	Investment Interest	0.00	0.00	0.00	0.0%
	360 Investment Interest	0.00	0.00	0.00	0.0%

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:

16,422.16 16,422.16 0.00 100.0%

Expenditures	Amt Budgeted	Expenditures	Remaining	
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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):

16,422.16 16,422.16

2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
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202 Construction Bond Fund

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 22 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
310 Taxes				
311 10 00 22 Property Tax	420,000.00	0.00	420,000.00	0.0%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	420,000.00	0.00	420,000.00	0.0%
360 Investment Interest				
361 11 00 22 Investment Interest	0.00	0.00	0.00	0.0%
360 Investment Interest	0.00	0.00	0.00	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:	420,000.00	0.00	420,000.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 22 71 00 Bond Principal Payment	100,000.00	0.00	100,000.00	0.0%
592 22 83 00 Bond Interest Payment	281,038.00	0.00	281,038.00	0.0%
591 Debt Service	381,038.00	0.00	381,038.00	0.0%
597 Interfund Transfers				
597 00 00 21 Transfers-Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	381,038.00	0.00	381,038.00	0.0%
Fund Excess/(Deficit):	38,962.00	0.00		

2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
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401 Construction Fund 01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 41 Beginning Balance	7,629,850.00	7,585,638.31	44,211.69	99.4%
308 Beginning Balances	7,629,850.00	7,585,638.31	44,211.69	99.4%

360 Investment Interest

361 11 00 41 Investment Interest	1,000.00	0.00	1,000.00	0.0%
360 Investment Interest	1,000.00	0.00	1,000.00	0.0%

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	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	7,630,850.00	7,585,638.31	45,211.69	99.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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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	803,048.00	10,508.26	792,539.74	1.3%
594 Capital Expenditures	803,048.00	10,508.26	792,539.74	1.3%

597 Interfund Transfers

597 00 01 01 Transfer Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	803,048.00	10,508.26	792,539.74	1.3%
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Fund Excess/(Deficit):	6,827,802.00	7,575,130.05
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2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
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501 Equipment Fund

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 00 51 Beginning Balance	443,081.60	443,081.60	0.00	100.0%
308 Beginning Balances	443,081.60	443,081.60	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	0.00	0.00	0.00	0.0%
360 Investment Interest	0.00	0.00	0.00	0.0%

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:	443,081.60	443,081.60	0.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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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%

2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
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501 Equipment Fund

01/01/2019 To: 12/31/2019

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):	443,081.60	443,081.60		

2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT
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601 Reserve Fund

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 00 61 Beginning Balance	636,871.30	636,871.30	0.00 100.0%
308 Beginning Balances	636,871.30	636,871.30	0.00 100.0%

360 Investment Interest

361 11 00 61 Investment Interest	0.00	0.00	0.00 0.0%
360 Investment Interest	0.00	0.00	0.00 0.0%

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:	636,871.30	636,871.30	0.00 100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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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%
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Fund Excess/(Deficit):	636,871.30	636,871.30
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2019 BUDGET POSITION TOTALS

BENTON 4 FIRE PROTECTION DISTR
MCAG #: 1040

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,411,855.00	1,611,919.42	36.5%	3,278,365.23	427,294.33	13%
004 Health Reimbursement Fund	0.00	83.10	0.0%	0.00	0.00	0%
007 Separation Fund	0.00	10,087.24	0.0%	0.00	0.00	0%
110 EMS Fund	1,812,000.00	1,226,482.54	67.7%	875,884.00	1,433.00	0%
201 EMS Bond Fund	16,422.16	16,422.16	100.0%	0.00	0.00	0%
202 Construction Bond Fund	420,000.00	0.00	0.0%	381,038.00	0.00	0%
401 Construction Fund	7,630,850.00	7,585,638.31	99.4%	803,048.00	10,508.26	1%
501 Equipment Fund	443,081.60	443,081.60	100.0%	0.00	0.00	0%
601 Reserve Fund	636,871.30	636,871.30	100.0%	0.00	0.00	0%
	15,371,080.06	11,530,585.67	75.0%	5,338,335.23	439,235.59	8.2%

WARRANT/CHECK REGISTER

BENTON 4 FIRE PROTECTION DISTRICT #4

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
140	02/28/2019	Payroll	1	184838	AFLAC	14.40	02/01/2019 To 02/28/2019 - AFLAC
141	02/28/2019	Claims	1	184839	AT&T MOBILITY	86.18	FIRST NET MOBILE
142	02/28/2019	Payroll	1	184840	BENTON COUNTY 4 BENEVOLENT FUND	49.00	02/01/2019 To 02/28/2019 - Benevolent Fund
143	02/28/2019	Claims	1	184841	BPAS	4,000.00	HRA
144	02/28/2019	Claims	1	184842	CALLBACK STAFFING	129.93	CREWSENSE
145	02/28/2019	Claims	1	184843	CANON FINANCIAL SERVICES INC	1,034.87	COPY MACHINE LEASE AND USAGE
146	02/28/2019	Claims	1	184844	CASCADE FIRE - OREGON	561.00	BOOTS(2)
147	02/28/2019	Claims	1	184845	COLUMBIA BASIN COLLEGE	285.60	ALS/OTEP(4)
148	02/28/2019	Payroll	1	184846	DIMARTINO	908.34	02/01/2019 To 02/28/2019 - LT Disab- Life
149	02/28/2019	Claims	1	184847	GALLS	186.25	BADGE(3) BADGE SEALS(3)
150	02/28/2019	Payroll	1	184848	IAFF LOCAL 1052	1,543.64	02/01/2019 To 02/28/2019 - Union Dues
151	02/28/2019	Claims	1	184849	IMAGE TREND	4,045.35	ANNUAL SUPPORT
152	02/28/2019	Claims	1	184850	LIFE ASSIST	1,510.97	MISC EMS SUPPLIES
153	02/28/2019	Claims	1	184851	ON SCENE MEDICAL	1,525.00	PHYSICAL (2) RETURN TO WORK (1)
154	02/28/2019	Claims	1	184852	PAGE, WOLFBERG&WIRTH	122.00	HIPAA MATTER
155	02/28/2019	Claims	1	184853	RICHLAND, CITY OF	5,280.50	DISPATCH SERVICE
156	02/28/2019	Claims	1	184854	SEA WESTERN	5,230.33	PPE
157	02/28/2019	Claims	1	184855	TRI-COUNTY FIRE COMMISSIONERS ASSOCIATIO	50.00	2019 ANNUAL DUES
158	02/28/2019	Payroll	1	184856	TRUSTEED PLANS SERVICE CORPORATION	26,537.01	02/01/2019 To 02/28/2019 - Medical Insurance; 02/01/2019 To 02/28/2019 - Dental
159	02/28/2019	Claims	1	184857	US BANK	7,051.98	VISA- CARLYLE; VISA- BRADLEY; VISA- SHANNON
160	02/28/2019	Payroll	1	184858	WA PUB EMP & RETIRE SYS	25,907.78	02/01/2019 To 02/28/2019 - LEOFF II; 02/01/2019 To 02/28/2019 - Deferred Comp; 02/01/2019 To 02/28/2019 - PERS 3
161	02/28/2019	Payroll	1	184859	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMEN	1,050.00	02/01/2019 To 02/28/2019 - MERP
162	02/28/2019	Claims	1	184860	YOKE'S FOODS	7.90	POSTAGE
109	02/28/2019	Payroll	1	1039140	REX J GREEN	75.50	Jan pay FLSA 12/17/18-01/13/19
122	02/28/2019	Payroll	1	1039141	JOSEPH W MEHLIN	277.05	Jan pay FLSA 12/17/18-01/13/19
130	02/28/2019	Payroll	1	1039142	JONATHAN SCHWARDER	277.05	Jan pay FLSA 12/17/18-01/13/19
94	02/28/2019	Claims	110	184835	FIRE 4 CHECKING ACCOUNT	25.00	AMBULANCE OVERPAYMENT
95	02/28/2019	Claims	110	184836	SYSTEM DESIGN WEST	1,408.00	AMBULANCE BILLING FEE
522 Fire Control						65,350.44	
589 Payroll Clearing						22,397.19	
001 General Fund						87,747.63	
522 Fire Control						1,433.00	
110 EMS Fund						1,433.00	
						Claims:	32,540.86
						89,180.63 Payroll:	56,639.77

WARRANT/CHECK REGISTER

BENTON 4 FIRE PROTECTION DISTRICT #4

Time: 15:03:40 Date: 02/19/2019

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
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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 *Steve Bradley*
Commissioners *Greg Lewis*, *Ralph W. Russell*, *Andrew J. Hill*
Approval Date 02/21/2019

WARRANT/CHECK REGISTER

BENTON 4 FIRE PROTECTION DISTRICT #4

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
96	02/28/2019	Payroll	1	EFT	JOSHUA AMMANN	75.39	Jan pay FLSA 12/17/18-01/13/19
97	02/28/2019	Payroll	1	EFT	BONNIE M BENITZ	6,695.27	Jan pay FLSA 12/17/18-01/13/19
98	02/28/2019	Payroll	1	EFT	KADEN A BEUTLER	31.40	Jan pay FLSA 12/17/18-01/13/19
99	02/28/2019	Payroll	1	EFT	MATTHEW J BORSCHOWA	6,447.11	Jan pay FLSA 12/17/18-01/13/19
100	02/28/2019	Payroll	1	EFT	SLITA T BRADLEY	3,900.92	Jan pay FLSA 12/17/18-01/13/19
101	02/28/2019	Payroll	1	EFT	ED R CARAWAY	23.55	Jan pay FLSA 12/17/18-01/13/19
102	02/28/2019	Payroll	1	EFT	PAUL E CARLYLE	5,980.86	Jan pay FLSA 12/17/18-01/13/19
103	02/28/2019	Payroll	1	EFT	GREGG COUCH	117.88	Jan pay FLSA 12/17/18-01/13/19
104	02/28/2019	Payroll	1	EFT	KAREN M DAVIS	23.55	Jan pay FLSA 12/17/18-01/13/19
105	02/28/2019	Payroll	1	EFT	MONTE R ELMORE	99.05	Jan pay FLSA 12/17/18-01/13/19
106	02/28/2019	Payroll	1	EFT	KEVIN G GAIDOS	4,993.14	Jan pay FLSA 12/17/18-01/13/19
107	02/28/2019	Payroll	1	EFT	GARRETT S GOODWIN	20.55	Jan pay FLSA 12/17/18-01/13/19
108	02/28/2019	Payroll	1	EFT	AMIE GREEN	58.88	Jan pay FLSA 12/17/18-01/13/19
110	02/28/2019	Payroll	1	EFT	JACOB GUTTROMSON	58.64	Jan pay FLSA 12/17/18-01/13/19
111	02/28/2019	Payroll	1	EFT	THOMAS R HARPER	4,563.21	Jan pay FLSA 12/17/18-01/13/19
112	02/28/2019	Payroll	1	EFT	TAYLOR J HESTER	187.93	Jan pay FLSA 12/17/18-01/13/19
113	02/28/2019	Payroll	1	EFT	ANDREW J HILL	232.77	Jan pay FLSA 12/17/18-01/13/19
114	02/28/2019	Payroll	1	EFT	KYLE J JAGELSKI	710.25	Jan pay FLSA 12/17/18-01/13/19
115	02/28/2019	Payroll	1	EFT	BRAYDON JAMES JOHNSON	858.26	Jan pay FLSA 12/17/18-01/13/19
116	02/28/2019	Payroll	1	EFT	PATRICIA KIRKHAM	284.90	Jan pay FLSA 12/17/18-01/13/19
117	02/28/2019	Payroll	1	EFT	ALEX LINN	333.15	Jan pay FLSA 12/17/18-01/13/19
118	02/28/2019	Payroll	1	EFT	DANIEL LOCHRIE	31.40	Jan pay FLSA 12/17/18-01/13/19
119	02/28/2019	Payroll	1	EFT	JAMES A LONGIE	6,221.31	Jan pay FLSA 12/17/18-01/13/19
120	02/28/2019	Payroll	1	EFT	JULIAN LORRAINE	849.84	Jan pay FLSA 12/17/18-01/13/19
121	02/28/2019	Payroll	1	EFT	JONATHAN LUCAS	127.98	Jan pay FLSA 12/17/18-01/13/19
123	02/28/2019	Payroll	1	EFT	AARON J MELOY	5,274.84	Jan pay FLSA 12/17/18-01/13/19
124	02/28/2019	Payroll	1	EFT	SAMUAL S MONDS	830.85	Jan pay FLSA 12/17/18-01/13/19
125	02/28/2019	Payroll	1	EFT	RAYMOND J NEWTON	5,815.99	Jan pay FLSA 12/17/18-01/13/19
126	02/28/2019	Payroll	1	EFT	GARRETT M PREMEL	4,419.12	Jan pay FLSA 12/17/18-01/13/19
127	02/28/2019	Payroll	1	EFT	ALLEN LEE PUTZ	4,977.83	Jan pay FLSA 12/17/18-01/13/19
128	02/28/2019	Payroll	1	EFT	KYLE M RICHE	697.50	Jan pay FLSA 12/17/18-01/13/19
129	02/28/2019	Payroll	1	EFT	RALPH WOODY RUSSELL	232.77	Jan pay FLSA 12/17/18-01/13/19
131	02/28/2019	Payroll	1	EFT	ROBERT C SHANNON	6,560.93	Jan pay FLSA 12/17/18-01/13/19
132	02/28/2019	Payroll	1	EFT	LUCAS SIMMONS	23.55	Jan pay FLSA 12/17/18-01/13/19
133	02/28/2019	Payroll	1	EFT	GARRETT W TRAPPETT	781.49	Jan pay FLSA 12/17/18-01/13/19
134	02/28/2019	Payroll	1	EFT	ANTHONY G VINING	5,531.64	Jan pay FLSA 12/17/18-01/13/19
135	02/28/2019	Payroll	1	EFT	WILLIAM H WHEALAN JR	6,991.39	Jan pay FLSA 12/17/18-01/13/19
136	02/28/2019	Payroll	1	EFT	DAVID G WINN	4,479.92	Jan pay FLSA 12/17/18-01/13/19
137	02/28/2019	Payroll	1	EFT	CODY WINTERS	4,829.54	Jan pay FLSA 12/17/18-01/13/19
138	02/28/2019	Payroll	1	EFT	CHRISTOPHER YAROCH	62.79	Jan pay FLSA 12/17/18-01/13/19

522 Fire Control	134,094.37
589 Payroll Clearing	-39,657.03

001 General Fund	94,437.34
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94,437.34 Payroll: 94,437.34

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 *Shirley Braden*

Commissioners *Ray Lewis*, *Ralph Russell*, *Andrew J Hill*

Approval Date 02/21/2019

WARRANT/CHECK REGISTER

BENTON 4 FIRE PROTECTION DISTRICT #4

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
139	02/27/2019	Payroll	1	184837	EFTPS- IRS Payroll Taxes	20,074.63	941 Deposit For 02/01/2019 - 02/28/2019
522 Fire Control						2,861.12	
589 Payroll Clearing						17,213.51	
001 General Fund						20,074.63	
						20,074.63 Payroll:	20,074.63

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 *Steve Braden*
Commissioners *Greg Lewis* *Ralph Russell* *Orlando Hill*
Approval Date 02/21/2019

ACCOUNTS PAYABLE PAID

BENTON 4 FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
8994	02/28/2019	2019	141	829	AT&T MOBILITY	86.18	FIRST NET MOBILE
	522 12 42 10		Cellular Phone Service	001 000 522	General Fund	86.18	FIRST NET MOBILE
Invoice							
	03062019					86.18	FIRST NET MOBILE
8995	02/28/2019	2019	143	690	BPAS	4,000.00	HRA
	522 12 20 04		HRA Benefits	001 000 522	General Fund	500.00	HRA
	522 21 20 04		HRA Benefits	001 000 522	General Fund	3,500.00	HRA
Invoice							
	FEB19					4,000.00	HRA
8999	02/28/2019	2019	144	836	CALLBACK STAFFING	129.93	CREWSENSE
	522 12 41 00		Contract Services	001 000 522	General Fund	129.93	CREWSENSE
Invoice							
	0011310					99.99	
	0011234					29.94	
8996	02/28/2019	2019	145	618	CANON FINANCIAL SERVICES IN	1,034.87	COPY MACHINE LEASE AND USAGE
	522 12 41 00		Contract Services	001 000 522	General Fund	278.17	COPY MACHINE USAGE
	522 12 45 00		Equipment Lease/Maint	001 000 522	General Fund	756.70	LEASE
Invoice							
	19754038					1,034.87	COPY MACHINE LEASE AND USAGE
8997	02/28/2019	2019	146	59	CASCADE FIRE - OREGON	561.00	BOOTS(2)
	522 20 28 00		Uniforms (All Non-PPE)	001 000 522	General Fund	561.00	BOOTS(2)
Invoice							
	096594					561.00	BOOTS(2)
8998	02/28/2019	2019	147	70	COLUMBIA BASIN COLLEGE	285.60	ALS/OTEP(4)
	522 45 43 20		Registration Fees(Operations)	001 000 522	General Fund	285.60	ALS/OTEP(4)

ACCOUNTS PAYABLE PAID

BENTON 4 FIRE PROTECTION DISTRICT #4
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
						33.60	
						252.00	
9000	02/28/2019	2019	704		FIRE 4 CHECKING ACCOUNT	25.00	AMBULANCE OVERPAYMENT
	522 70 41 20	Ambulance Over Payment		110 000 522	EMS Fund	25.00	AMBULANCE OVERPAYMENT
Invoice							
						25.00	AMBULANCE OVERPAYMENT
9001	02/28/2019	2019	149	137	GALLS	186.25	BADGE(3) BADGE SEALS(3)
	522 20 28 00	Uniforms (All Non-PPE)		001 000 522	General Fund	186.25	BADGE(3) BADGE SEALS(3)
Invoice							
						186.25	BADGE(3) BADGE SEALS(3)
9002	02/28/2019	2019	151	774	IMAGE TREND	4,045.35	ANNUAL SUPPORT
	522 70 41 10	Contract Services - EMS		001 000 522	General Fund	4,045.35	ANNUAL SUPPORT
Invoice							
						4,045.35	ANNUAL SUPPORT
9003	02/28/2019	2019	152	187	LIFE ASSIST	1,510.97	MISC EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund	1,510.97	MISC EMS SUPPLIES
Invoice							
						728.46	
						137.18	
						645.33	
9004	02/28/2019	2019	153	702	ON SCENE MEDICAL	1,525.00	PHYSICAL (2) RETURN TO WORK (1)
	522 20 24 10	Physicals/Innoculation		001 000 522	General Fund	1,525.00	PHYSICAL (2) RETURN TO WORK (1)
Invoice							
						1,525.00	PHYSICAL (2) RETURN TO WORK (1)

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BENTON 4 FIRE PROTECTION DISTRICT #4
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9006	02/28/2019	2019	154	637	PAGE, WOLFBERG & WIRTH	122.00	HIPAA MATTER
	522 14 41 00	Legal Services			001 000 522 General Fund	122.00	HIPAA MATTER
Invoice							
						122.00	HIPAA MATTER
9005	02/28/2019	2019	155	281	RICHLAND, CITY OF	5,280.50	DISPATCH SERVICE
	522 24 41 00	Dispatch Services			001 000 522 General Fund	5,280.50	DISPATCH SERVICE
Invoice							
						5,280.50	DISPATCH SERVICE
9007	02/28/2019	2019	156	293	SEA WESTERN	5,230.33	PPE
	522 21 28 20	PPE - Protective Clothing			001 000 522 General Fund	5,230.33	PPE
Invoice							
						1,573.83	
						3,656.50	
9008	02/28/2019	2019	680		SYSTEM DESIGN WEST	1,408.00	AMBULANCE BILLING FEE
	522 70 41 00	Ambulance Billing Service Fee			110 000 522 EMS Fund	1,408.00	AMBULANCE BILLING FEE
Invoice							
						1,408.00	AMBULANCE BILLING FEE
9009	02/28/2019	2019	157	415	TRI-COUNTY FIRE COMMISSION	50.00	2019 ANNUAL DUES
	522 12 49 00	Memberships/Dues			001 000 522 General Fund	50.00	2019 ANNUAL DUES
Invoice							
						50.00	2019 ANNUAL DUES
9010	02/28/2019	2019	159	475	US BANK	3,019.30	VISA- CARLYLE
	522 12 42 40	Postage			001 000 522 General Fund	100.00	STAMPS
	522 45 43 03	Travel - Mileage&Air(EMS Of			001 000 522 General Fund	250.00	FLIGHT TO ABC 360
	522 45 43 13	PerDiem & Lodging(EMS Offi			001 000 522 General Fund	394.30	LODGING ABC 360
	522 45 43 23	Registration Fees(EMS Officer			001 000 522 General Fund	2,275.00	XI (1) ABC 360 REGISTRATION(3)

ACCOUNTS PAYABLE PAID

BENTON 4 FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
					Invoice		
					CARLI	3,019.30	4485594555563475
9011	02/28/2019	2019	159	475	US BANK	3,800.74	VISA- BRADLEY
	522 12 31 00	Expendable Office Supplies		001 000 522	General Fund	262.36	OFFICE SUPPLIES
	522 12 35 10	Office Computer Equipment		001 000 522	General Fund	1,395.04	COMPUTER TOWERS AND LAPTOP PARTS
	522 12 35 10	Office Computer Equipment		001 000 522	General Fund	233.80	TABLET VEHICLE MOUNTING
	522 12 41 00	Contract Services		001 000 522	General Fund	452.04	OFFICE365
	522 12 42 40	Postage		001 000 522	General Fund	4.05	POSTAGE
	522 45 43 03	Travel - Mileage&Air(EMS Of		001 000 522	General Fund	560.00	FLIGHT TO ABC360(2)
	522 45 43 11	PerDiem & Lodging(Admin)		001 000 522	General Fund	135.00	NOTARY CLASS
	522 45 43 11	PerDiem & Lodging(Admin)		001 000 522	General Fund	96.53	LODGING TO NOTARY CLASS
	522 45 43 13	PerDiem & Lodging(EMS Offi		001 000 522	General Fund	325.42	LODGING TO ABC360(2)
	522 60 35 00	Tools & Equipment - Automoti		001 000 522	General Fund	336.50	NFPA STANDARDS(5)
					Invoice		
					BRADI	3,800.74	4485594555563475
9012	02/28/2019	2019	159	475	US BANK	231.94	VISA- SHANNON
	522 50 31 00	Expendable Supplies -Facilities		001 000 522	General Fund	47.37	LAUNDRY DETERGENT AND WATER SOFTENER
	522 50 35 00	Tools & Equipment - Facilities		001 000 522	General Fund	184.57	FRYING PANS AND POT SET
					Invoice		
					SHANI	231.94	4485594555563475
9013	02/28/2019	2019	162	394	YOKE'S FOODS	7.90	POSTAGE
	522 12 42 40	Postage		001 000 522	General Fund	7.90	POSTAGE
					Invoice		
					91457	7.90	POSTAGE
						Total:	32,540.86
						Fund	
						001 General Fund	31,107.86
						110 EMS Fund	1,433.00

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BENTON 4 FIRE PROTECTION DISTRICT #4
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Accts		Year		Trans	Vendor ID	Vendor	Amount	Memo
Pay #	Paid On							

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.