



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

March 7, 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 03/07/2019
- Approval of Special Meeting Minutes dated 03/01/2019
- Approval of Regular Meeting Minutes dated 02/21/2019
- Approval and pay:
- **Expenditures:**

522 Fire Control	18,730.43
<u>001 General Fund</u>	<u>18,730.43</u>

Total: \$18,730.43

RESOLUTIONS/MOTIONS

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

- June 1 –WFCA Saturday Seminar, Chelan

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:

 03/07/2019
WILLIAM WHEALAN, DISTRICT SECRETARY

 3/07/19
GREGG COUCH, COMMISSIONER

 03/07/2019
WOODY RUSSELL, COMMISSIONER

 03,07,2019
AJ HILL, COMMISSIONER



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

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

CALL MEETING TO ORDER

Commissioner Couch called the meeting to order at 1802 hrs.

PLEDGE OF ALLEGIANCE

Commissioner Couch led the pledge of allegiance.

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
Captain Bonnie Benitz

FF Monte Elmore
FF Garrett Premel
FF David Winn
Lieutenant Matthew Borschowa
FF Anthony Vining
FF Sam Monds

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 02/21/2019
- 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
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589 Payroll Clearing	17,213.51
001 General Fund	20,074.63

Total: \$203,692.60

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

RESOLUTIONS/MOTIONS

- Approval of Policy 101: Time Reporting

Commissioner Hill made a motion to approve Policy 101: Time Reporting, seconded by Commissioner Russell and the motion carried.

- Approval of SOG 1011: Crew Sense User Guide

Commissioner Hill made a motion to approve SOG 1011: Crew Sense User Guide, seconded by Commissioner Russell and the motion carried.

DISTRICT REPORTS

- Union Report
 - Local 1052 will be purchasing AEDs and placing them in high risk areas of Richland and West Richland.
- Volunteer Report
 - FF Elmore reported that they are in the process of recruiting volunteers. He was working on the testing criteria with Captain Shannon. Commissioner Couch asked how many open positions for resident volunteer we currently have. Chief Whealan reported that we will lose one to a career department. We currently have 4 resident/intern volunteer positions open.
- City Liaison Report
 - City Liaison Fetto reported that he is also a liaison for the Port of Kennewick. They thanked the Port for making the property available for the Fire District's new station. Commissioner Couch asked about a joint press release. Chief Whealan reported that the ground-breaking ceremony will be with the Port and the district can have a joint press release then.
- Commissioner's Report
 - No report.
- Fire Chief's Report
 - He attended the Executive Officers meeting, and the notes have been forwarded along and posted on the public server.
 - He met with Captain Newton probationary status meeting and he is progressing along.
 - He attended the area chiefs meeting and they discussed general items, radios and infrastructures issues. ICOM F70 radios are no longer available. They are putting together an evaluation team and will be asking for input on new radio brands. Lieutenant Borschowa has been testing new radios that are compatible with the new air packs Bluetooth feature, which will enhance communications at incidents. Commissioner Hill stated that the group needs a plan moving forward. It is not good business to come forward asking for funds without any plans. Chief Whealan stated that they are working on it. Commissioner Hill reported that the planning and logistics sections should be leading the effort for an aging radio system.

- He met with Local 1052 and they had a labor/management meeting.
- District Secretary's Report
 - She asked the Board if they want to attend any of the WFCA Saturday Seminars. The Board decided to attend only the seminar in Chelan. She will make travel arrangements.

OPEN FORUM DISCUSSION

- No discussions

IMPORTANT DATES

- February 23 – Tri-County Commissioner meeting at Benton County Fire District #2. (Rescheduled from 02/16/2019) at 0900 hrs.
- March 2 – Appreciation Banquet, Sunset Gardens at 1700 hrs.
- March 1 – Special Commissioner Meeting at 1000 hrs.
- June 1 – WFCA Saturday Seminar, Chelan

CORRESPONDENCE

- No correspondence.

AMBULANCE SERVICE PROGRAM UPDATES

- No updates.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - No report.
- Station Design Team
 - Commissioner Couch reported that they are still pursuing the area on the south side, but it is very challenging to find out who owns the property. Commissioner Couch's recommendation was to pursue the land on the north side instead. Chief Whealan and Commissioner Couch will contact the property owner to the north side to see if he/she is willing to sell.
- Apparatus Committee
 - Commissioner Hill and the committee visited Benton County Fire District #2 (BCFD#2). Their trucks are very nice. The committee has good ideas of what they would like to implement. The truck purchase is on hold until they know how much the station costs.

NEW BUSINESS

- No new business.

AGENDA ITEMS FOR NEXT MEETING

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

EXECUTIVE SESSION

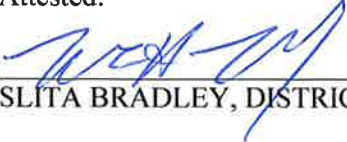
- RCW 42.30.140 for 20 minutes with no actions to follow.
 - At 1820 hrs., the meeting went into a closed session. At 1840 hrs., the closed session was extended for 15 minutes. At 1855 hrs., the closed session was extended for 15

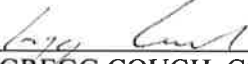
minutes. At 1910 hrs., the closed session was extended for 15 minutes. At 1925 hrs., the closed session was extended for 15 minutes. At 1940 hrs., the meeting was resumed to a normal session.

ADJOURNMENT:

The meeting was adjourned at 1944 hrs.

Attested:

 03/07/2019
SLITA BRADLEY, DISTRICT SECRETARY

 3/07/19
GREGG COUCH, COMMISSIONER

 03/07/2019
WOODY RUSSELL, COMMISSIONER

 03/07/2019
AJ HILL, COMMISSIONER

2019 BUDGET POSITION

BENTON 4 FIRE PROTECTION DISTRICT

Time: 15:15:38 Date: 03/04/2019

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001 General Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
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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
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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	510.00	1,490.00	25.5%

011 Legislative

22,100.00	2,058.02	20,041.98	9.3%
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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	502.36	3,247.64	13.4%
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	8,885.05	54,114.95	14.1%

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 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	944.89	3,255.11	22.5%
522 12 42 10	Cellular Phone Service	10,000.00	1,679.72	8,320.28	16.8%
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	9,900.00	6,100.00	61.9%
522 12 49 10	Taxes And Irrigation Fees	50.00	35.60	14.40	71.2%
522 12 49 20	State Auditor	6,000.00	0.00	6,000.00	0.0%
012 Administrative		517,422.00	82,576.49	434,845.51	16.0%
522 13 41 00	Levy Publication Services	45,000.00	6,011.54	38,988.46	13.4%
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	6,011.54	43,988.46	12.0%
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	868.88	9,131.12	8.7%
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	5,340.88	118,659.12	4.3%
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

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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	517.78	2,982.22	14.8%
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	101.70	4,898.30	2.0%
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	306,229.63	1,704,463.14	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	170.00	3,330.00	4.9%
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	5,290.97	132,659.03	3.8%
522 50 31 00 Expendable Supplies -Facilities	6,500.00	754.82	5,745.18	11.6%
522 50 35 00 Tools & Equipment - Facilities	5,000.00	1,290.06	3,709.94	25.8%
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	1,128.43	8,871.57	11.3%
522 50 48 00 Repair & Maint. - Facilities	20,000.00	4,889.33	15,110.67	24.4%
050 Facilities	68,500.00	10,215.17	58,284.83	14.9%
522 60 31 00 Expendable Supplies - Automotive	6,000.00	92.41	5,907.59	1.5%
522 60 32 00 Fuels	25,000.00	2,863.97	22,136.03	11.5%
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	1,646.04	50,793.96	3.1%
060 Automotive	85,190.00	5,040.69	80,149.31	5.9%
522 70 31 00 Expendable Supplies - EMS	25,000.00	4,955.88	20,044.12	19.8%
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	4,067.25	5,432.75	42.8%
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	10,454.95	29,545.05	26.1%
522 Fire Control	3,171,870.77	446,116.08	2,725,754.69	14.1%
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%

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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	446,024.76	2,832,340.47	13.6%
Fund Excess/(Deficit):		1,133,489.77	1,165,894.66		

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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		

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BENTON 4 FIRE PROTECTION DISTRICT

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007 Separation Fund

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

Revenues	Amt Budgeted	Revenues	Remaining
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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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BENTON 4 FIRE PROTECTION DISTRICT

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110 EMS Fund

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

Revenues	Amt Budgeted	Revenues	Remaining
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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%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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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%

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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		

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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%
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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%
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Fund Excess/(Deficit):	16,422.16	16,422.16
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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	
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%
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):	636,871.30	636,871.30		

2019 BUDGET POSITION TOTALS

BENTON 4 FIRE PROTECTION DISTF

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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	446,024.76	14%
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%
	<u>15,371,080.06</u>	<u>11,530,585.67</u>	<u>75.0%</u>	<u>5,338,335.23</u>	<u>457,966.02</u>	<u>8.6%</u>

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
163	03/15/2019	Claims	1	184861	BENTON COUNTY TREASURER	8.63	2019 ASSESSMENT FEES
164	03/15/2019	Claims	1	184862	BENTON COUNTY TREASURER	8.64	2019 ASSESSMENT FEES
165	03/15/2019	Claims	1	184863	BENTON COUNTY TREASURER	8.30	2019 ASSESSMENT FEES
166	03/15/2019	Claims	1	184864	BENTON COUNTY TREASURER	10.03	2019 ASSESSMENT FEES
167	03/15/2019	Claims	1	184865	CALLBACK STAFFING	756.27	CREWSENSE
168	03/15/2019	Claims	1	184866	CASCADE FIRE - YAKIMA	1,309.22	APP15 BATTERIES AND INSTALL CHARGER
169	03/15/2019	Claims	1	184867	CHARTER COMMUNICATIONS	450.32	PHONE AND INTERNET
170	03/15/2019	Claims	1	184868	COLUMBIA BASIN DIVE RESCUE	1,500.00	2019 AGENCY SUPPORT
171	03/15/2019	Claims	1	184869	FIRE 4 CHECKING ACCOUNT	119.01	CORRECTING MEDICARE WAGE
172	03/15/2019	Claims	1	184870	FRONTIER	152.34	DEDICATED PHONE LINES
173	03/15/2019	Claims	1	184871	LIBERTY LAWN CARE	1,424.55	50LB ICE MELT(10), SNOW BLOWER, BOLTS AND NUTS, OIL
174	03/15/2019	Claims	1	184872	LIFE ASSIST	1,076.78	MISC EMS SUPPLIES
175	03/15/2019	Claims	1	184873	LIZ LOOMIS PUBLIC AFFAIRS	3,004.86	PUBLIC COMMUNICATION SERVICE
176	03/15/2019	Claims	1	184874	LN CURTIS & SONS	101.70	LIGHT BOX AND BATTERIES
177	03/15/2019	Claims	1	184875	O'REILLY AUTO PARTS	92.41	THERMOSTAT(1), ANTIFREEZE(6)
178	03/15/2019	Claims	1	184876	OXARC	41.60	O2
179	03/15/2019	Claims	1	184877	PARSEC COMPUTER CORP	878.27	MONTHLY SERVICE, DOMAIN RENEWAL, COMPUTER SERVICE
180	03/15/2019	Claims	1	184878	RICHARDSON'S GARAGE DOORS	4,056.75	GARAGE DOOR MAINT 2018
181	03/15/2019	Claims	1	184879	RINGOLDE	67.33	NAME PATCHES(8)
182	03/15/2019	Claims	1	184880	SEW FABULOUS	54.30	UNIFORM MAINT
183	03/15/2019	Claims	1	184881	SIGNAL GRAPHICS PRINT	240.00	BUSINESS CARDS
184	03/15/2019	Claims	1	184882	STERICYCLE	21.90	EMS WASTE PICKUP
185	03/15/2019	Claims	1	184883	VERIZON WIRELESS	811.36	CELL SERVICE
186	03/15/2019	Claims	1	184884	VOYAGER	1,286.75	FUELS
187	03/15/2019	Claims	1	184885	WA FIRE COMMISSIONERS ASSOC	680.00	CHELAN SEMINAR (4)
188	03/15/2019	Claims	1	184886	WEST RICHLAND, CITY OF	369.89	WATER/SEWER/GARBAGE
189	03/15/2019	Claims	1	184887	WEST RICHLAND, CITY OF	199.22	WATER/SEWER/GARBAGE
522 Fire Control						18,730.43	
001 General Fund						18,730.43	
						18,730.43	Claims;
							18,730.43

WARRANT/CHECK REGISTER

BENTON 4 FIRE PROTECTION DISTRICT #4

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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 [Signature]
Commissioners [Signature], [Signature], [Signature]
Approval Date 03/07/2019

ACCOUNTS PAYABLE PAID

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9025	03/15/2019	2019	163	414	BENTON COUNTY TREASURER	8.63	2019 ASSESSMENT FEES
	522 12 49 10	Taxes And Irrigation Fees		001 000 522	General Fund	8.63	2019 ASSESSMENT FEES
Invoice							
	16486						8.63 2019 ASSESSMENT FEES
9026	03/15/2019	2019	164	414	BENTON COUNTY TREASURER	8.64	2019 ASSESSMENT FEES
	522 12 49 10	Taxes And Irrigation Fees		001 000 522	General Fund	8.64	2019 ASSESSMENT FEES
Invoice							
	16487						8.64 2019 ASSESSMENT FEES
9027	03/15/2019	2019	165	414	BENTON COUNTY TREASURER	8.30	2019 ASSESSMENT FEES
	522 12 49 10	Taxes And Irrigation Fees		001 000 522	General Fund	8.30	2019 ASSESSMENT FEES
Invoice							
	25315						8.30 2019 ASSESSMENT FEES
9028	03/15/2019	2019	166	414	BENTON COUNTY TREASURER	10.03	2019 ASSESSMENT FEES
	522 12 49 10	Taxes And Irrigation Fees		001 000 522	General Fund	10.03	2019 ASSESSMENT FEES
Invoice							
	17502						10.03 2019 ASSESSMENT FEES
9032	03/15/2019	2019	167	836	CALLBACK STAFFING	756.27	CREWSENSE
	522 12 41 00	Contract Services		001 000 522	General Fund	756.27	CREWSENSE
Invoice							
	0011646						756.27 CREWSENSE
9029	03/15/2019	2019	168	60	CASCADE FIRE - YAKIMA	1,309.22	APP15 BATTERIES AND INSTALL CHARGER
	522 60 48 00	Repair & Maint. - Automotive		001 000 522	General Fund	1,309.22	APP15 BATTERIES AND INSTALL CHARGER
Invoice							
	124606						1,309.22 APP15 BATTERIES AND INSTALL CHARGER

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9030	03/15/2019	2019	169	481	CHARTER COMMUNICATIONS	450.32	PHONE AND INTERNET
	522 12 41 00	Contract Services			001 000 522 General Fund	120.00	INTERNET
	522 12 42 00	Phone Service			001 000 522 General Fund	330.32	PHONE
Invoice							
	03202019					450.32	PHONE AND INTERNET
9031	03/15/2019	2019	170	71	COLUMBIA BASIN DIVE RESCUE	1,500.00	2019 AGENCY SUPPORT
	522 12 49 00	Memberships/Dues			001 000 522 General Fund	1,500.00	2019 AGENCY SUPPORT
Invoice							
	2019-010					1,500.00	2019 AGENCY SUPPORT
9033	03/15/2019	2019	171	704	FIRE 4 CHECKING ACCOUNT	119.01	CORRECTING MEDICARE WAGE
	522 21 20 90	Benefits - Volunteer			001 000 522 General Fund	119.01	CORRECTING MEDICARE WAGE
Invoice							
	1175					119.01	CORRECTING MEDICARE WAGE
9034	03/15/2019	2019	172	357	FRONTIER	152.34	DEDICATED PHONE LINES
	522 12 42 00	Phone Service			001 000 522 General Fund	152.34	DEDICATED PHONE LINES
Invoice							
	03062019					152.34	DEDICATED PHONE LINES
9035	03/15/2019	2019	173	757	LIBERTY LAWN CARE	1,424.55	50LB ICE MELT(10), SNOW BLOWER, BOLTS AND NUTS, OIL
	522 50 31 00	Expendable Supplies -Facilities			001 000 522 General Fund	319.06	50LB ICE MELT(10), BOLTS AND NUTS, OIL
	522 50 35 00	Tools & Equipment - Facilities			001 000 522 General Fund	1,105.49	SNOW BLOWER
Invoice							
	4732					271.39	
	4826					1,105.49	
	4832					47.67	
9036	03/15/2019	2019	174	187	LIFE ASSIST	1,076.78	MISC EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS			001 000 522 General Fund	1,076.78	MISC EMS SUPPLIES

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				Invoice			
				902325		1,076.78	MISC EMS SUPPLIES
9038	03/15/2019	2019	175	189	LIZ LOOMIS PUBLIC AFFAIRS	3,004.86	PUBLIC COMMUNICATION SERVICE
	522 13 41 00	Levy Publication Services		001 000 522	General Fund	3,004.86	PUBLIC COMMUNICATION SERVICE
				Invoice			
				B4-0219		3,004.86	PUBLIC COMMUNICATION SERVICE
9037	03/15/2019	2019	176	182	LN CURTIS & SONS	101.70	LIGHT BOX AND BATTERIES
	522 21 35 10	Tools & Equipment -Suppression		001 000 522	General Fund	101.70	LIGHT BOX AND BATTERIES
				Invoice			
				INV254810		101.70	LIGHT BOX AND BATTERIES
9039	03/15/2019	2019	177	535	O'REILLY AUTO PARTS	92.41	THERMOSTAT(1), ANTIFREEZE(6)
	522 60 31 00	Expendable Supplies - Auto		001 000 522	General Fund	92.41	THERMOSTAT(1), ANTIFREEZE(6)
				Invoice			
				3715-248193		92.41	
9040	03/15/2019	2019	178	242	OXARC	41.60	O2
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund	41.60	O2
				Invoice			
				30583895		41.60	O2
9041	03/15/2019	2019	179	248	PARSEC COMPUTER CORP	878.27	MONTHLY SERVICE, DOMAIN RENEWAL, COMPUTER SERVICE
	522 12 41 00	Contract Services		001 000 522	General Fund	878.27	MONTHLY SERVICE, DOMAIN RENEWAL, COMPUTER SERVICE
				Invoice			
				62780		593.20	
				63095		89.59	
				63052		76.02	

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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
				63044		119.46	
9042	03/15/2019	2019	180	765	RICHARDSON'S GARAGE DOORS	4,056.75	GARAGE DOOR MAINT 2018
	522	50	48	00	Repair & Maint. - Facilities		
				001	000 522 General Fund	4,056.75	GARAGE DOOR MAINT 2018
					Invoice		
					34556	570.15	
					34565	1,473.70	
					34533	532.14	
					34529	1,480.76	
9043	03/15/2019	2019	181	833	RINGOLDE	67.33	NAME PATCHES(8)
	522	20	28	00	Uniforms (All Non-PPE)		
				001	000 522 General Fund	67.33	NAME PATCHES(8)
					Invoice		
					876	67.33	NAME PATCHES(8)
9044	03/15/2019	2019	182	437	SEW FABULOUS	54.30	UNIFORM MAINT
	522	20	28	00	Uniforms (All Non-PPE)		
				001	000 522 General Fund	54.30	UNIFORM MAINT
					Invoice		
					1367	54.30	UNIFORM MAINT
9045	03/15/2019	2019	183	298	SIGNAL GRAPHICS PRINT	240.00	BUSINESS CARDS
	522	12	31	00	Expendable Office Supplies		
				001	000 522 General Fund	240.00	BUSINESS CARDS
					Invoice		
					29368	240.00	BUSINESS CARDS
9046	03/15/2019	2019	184	625	STERICYCLE	21.90	EMS WASTE PICKUP
	522	70	41	10	Contract Services - EMS		
				001	000 522 General Fund	21.90	EMS WASTE PICKUP
					Invoice		
					3004583817	21.90	EMS WASTE PICKUP
9050	03/15/2019	2019	185	465	VERIZON WIRELESS	811.36	CELL SERVICE

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Accts

Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 12 42 10	2019	Cellular Phone Service	001 000 522	General Fund	811.36	CELL SERVICE
Invoice							
	9824304516					811.36	CELL SERVICE
9051	03/15/2019	2019	186	817	VOYAGER	1,286.75	FUELS
	522 60 32 00	Fuels		001 000 522	General Fund	1,286.75	FUELS
Invoice							
	869387969909					1,286.75	FUELS
9047	03/15/2019	2019	187	365	WA FIRE COMMISSIONERS ASSC	680.00	CHELAN SEMINAR (4)
	522 11 43 31	Registration Fees		001 000 522	General Fund	510.00	CHELAN SEMINAR (3)
	522 45 43 21	Registration Fees(Admin)		001 000 522	General Fund	170.00	CHELAN SEMINAR- WHEALAN
Invoice							
	SM2019-088					680.00	CHELAN SEMINAR (4)
9048	03/15/2019	2019	188	376	WEST RICHLAND, CITY OF	369.89	WATER/SEWER/GARBAGE
	522 50 47 20	Water/Sewer		001 000 522	General Fund	369.89	STA420
Invoice							
	03252019					369.89	WATER/SEWER/GARBAGE
9049	03/15/2019	2019	189	376	WEST RICHLAND, CITY OF	199.22	WATER/SEWER/GARBAGE
	522 50 47 20	Water/Sewer		001 000 522	General Fund	199.22	STA410
Invoice							
	03252019					199.22	WATER/SEWER/GARBAGE
Fund						Total:	
						18,730.43	
001 General Fund						18,730.43	

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	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.