



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

March 19, 2020
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
- Approval of Special Meeting Minutes dated 03/16/2020
- Approval of Regular Meeting Minutes dated 03/05/2020
- Approval and pay:
- **Expenditures:**

522 Fire Control	67,892.80
589 Payroll Clearing	24,574.53
<u>001 General Fund</u>	<u>92,467.33</u>

522 Fire Control	1,358.85
<u>110 EMS Fund</u>	<u>1,358.85</u>

594 Capital Expenditures	4,027.50
<u>401 Construction Fund</u>	<u>4,027.50</u>

594 Capital Expenditures	45,463.92
<u>501 Equipment Fund</u>	<u>45,463.92</u>

- **EFT**

522 Fire Control	143,626.21
589 Payroll Clearing	-44,408.79
<u>001 General Fund</u>	<u>99,217.42</u>

- **Key Bank Tax Deposit**

522 Fire Control	3,015.58
589 Payroll Clearing	19,483.81
<u>001 General Fund</u>	<u>22,499.39</u>

Grand Total: \$265,034.41

PUBLIC HEARING

- Fire Levy Lid Lift

RESOLUTIONS/MOTIONS

- Approval of Resolution 2020-03: Multi-year Levy Lid Lift
- Approval of regular meeting dates change

DISTRICT REPORTS

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

OPEN FORUM DISCUSSION

IMPORTANT DATES

- March 20, 2020 – Chamber Bucks Ball, Uptown Theater at 1800 hrs. - POSTPONED
- March 28, 2020 Recruit Graduation, Sunset Gardens - POSTPONED
- April 4, 2020 Easter Egg stuffing, Station 410 at 1000 hrs. - CANCELLED
- April 11, 2020 Easter Egg Hunt, Sports Complex at 0800 hrs. - CANCELLED
- June 6, 2020 – WFCA Seminar Chelan
- October 22 - 24 – Washington Fire Commissioner Association Annual Conference, Spokane

CORRESPONDENCE

AMBULANCE SERVICE PROGRAM UPDATES

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team
- Apparatus Committee
- Volunteer Recruitment
- Bond Budget Report
- COVID19
- Storage facility at Station 420

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:



03/19/2020

SLITA BRADLEY, DISTRICT SECRETARY

 03/19/20

GREGG COUCH, COMMISSIONER

 03/19/20

WOODY RUSSELL, COMMISSIONER

_____/_____
GARRETT GOODWIN, COMMISSIONER



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

March 5, 2020
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

Captain Benitz led the pledge of allegiance.

ADDITION TO THE AGENDA

- Temporarily moving meeting nights
- Discussion of storage facility
- Discussion of COVID-19

THOSE PRESENT:

Commissioner Gregg Couch
Commissioner Woody Russell
Commissioner Garret Goodwin
Acting Fire Chief Paul Carlyle
Councilman Fred Brink
Captain Bonnie Benitz
Captain Ray Newton

Captain Bob Shannon
Lieutenant Matt Borschowa
Paramedic Anthony Vining
Paramedic Grady Winn
Firefighter Sam Monds
Firefighter Jack Van Hoorelbeke
Logistics Member Jon Lucas

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 03/05/2020
- Approval of Regular Meeting Minutes dated 02/20/2020
- Approval and pay:
- **Expenditures:**

522 Fire Control	29,625.71
<u>001 General Fund</u>	<u>29,625.71</u>

594 Capital Expenditures	124,989.54
<u>110 EMS Fund</u>	<u>124,989.54</u>

594 Capital Expenditures	361,090.89
<u>401 Construction Fund</u>	<u>361,090.89</u>

Total: \$515,706.14

Total: \$515,706.14

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

RESOLUTIONS/MOTIONS

- Approval of the Change Order

Commissioner Goodwin made a motion to approve the Change Order, seconded by Commissioner Russell, the motion carried.

- Approval of Policy 501 Volunteer Educational Scholarship

Commissioner Russell made a motion to approve Policy 501 Volunteer Educational Scholarship, seconded by Commissioner Goodwin, the motion carried.

- Approval of Resolution 2020-02 Equipment Surplus

Commissioner Russell made a motion to approve Resolution 2020-02 Equipment Surplus, seconded by Commissioner Goodwin, the motion carried.

DISTRICT REPORTS

- Union Report
 - 16th annual Fire Ops on March 19th and 20th. Councilman Brink will be attending as a guest of Benton County Fire District No. 4, Local 1052.
- Volunteer Report
 - No report
- Logistics Report
 - Easter Egg Hunt is coming up. Preparations are being made.
 - Have been purchasing items to continue to improve the Logistics group.
- City Liaison Report
 - Will be at Fire Ops during the next Commissioner meeting and will not be attendance. He will have a representative attend in his place.
 - Bridge work is on schedule
- Commissioner's Report
 - No report
- Fire Chief's Report
 - Whealan (presented by Acting Chief Carlyle)
 - Chief Whealan attended the Executive staff meeting, minutes are published on the server.
 - Executed the contract of the purchase of the new staff vehicle, the initial phase of the program should be completed tomorrow with trading in the excessed staff vehicle and completing paperwork.
 - Carlyle
 - Attended the Liz Loomis conference call on Wednesday. There are several upcoming news releases and publications. Identified a couple issues with our new website and will be following up with those.
 - The Quad County Chief's meeting was cancelled for today.
 - Attended the local Chief's meeting,
 1. Main topic of the meeting was the COVID19 situation. The region is working together to develop and push out factual and correct information

as fast as we can, but the situation is changing on almost an hour by hour basis.

2. L&I announced today they would cover compensable hours for personnel who are quarantined by the CDC recommended guidelines and/or Health Department recommendation. There is some further clarification the chiefs are seeking regarding this matter as questions are arise.
 3. He recommended management have a general discussion with the Union for a plan if/when personnel are either quarantined by the CDC or Health Department or if they contract COVID19. Acting Chief Carlyle expressed concerns that due to his current status as a bargaining member while filling the role of acting chief, it may not be best that he addressed labor management issues. He asked the board for guidance on moving forward.
 4. In reaction to the L&I determination, two agencies have already cancelled department sanctioned training and travel outside of the local area, due to complications with managing an employee that either gets quarantined due to a known exposure or starts developing symptoms and is outside of the local area. Other agencies have also expressed they are headed in the same direction and Emergency Management has also started down this path.
 5. Chief Johnson has taken lead on contacting the BVFF and see what their plans are for our volunteer staff, and what that will look like. There should be more to follow on this.
- Reached out to On Scene Medical to ensure they have a plan if we are forced to change the style/manufacture of our N95 masks and that they would be ready to implement department wide mask fitting.
 - With the emergency declaration in response to COVID19 there is a possibility the fire district can be reimbursed for some of the equipment or supplies in our readiness and response to COVID19 but that has not yet occurred. We have an internal plan to capture that data and reimbursable items.

- District Secretary's Report
 - No report

OPEN FORUM DISCUSSION

- No discussion

IMPORTANT DATES

- March 20, 2020 – Chamber Bucks Ball, Uptown Theater at 1800 hrs.
- March 28, 2020 Recruit Graduation, Sunset Gardens
- April 4, 2020 Easter Egg stuffing, Station 410 at 1000 hrs.
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- June 6, 2020 – WFCA Seminar Chelan
- October 22 - 24 – Washington Fire Commissioner Association Annual Conference, Spokane

CORRESPONDENCE

- No correspondence.

AMBULANCE SERVICE PROGRAM UPDATES

- Acting Chief Carlyle commended staff. There has been excellent discussion regarding COVID-19. Staff is prepared in the event of an outbreak

- EMS Officers met and will have a coordinated effort to distribute information. They are working closely with the Department of Health.
- Things are updating rapidly. There will be a training video distributed to responders. It is expected to be delivered 3/6/2020
- Acting Chief Carlyle is available to help answer questions
- There are several resources available to help answer questions

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - No report
- Station Design Team
 - No report
- Apparatus Committee
 - Commissioner Goodwin, Captain Newton and Firefighter Yaroch will go to Wisconsin with Hughes Fire Representative, Denney Waters April 13, 2020-April 17, 2020 for a pre-build meeting for the Type I apparatus.
 - Special meeting to discuss apparatus replacement scheduled for March 16, 2020 1800 hrs.
 - Captain Newton gave a presentation on apparatus replacement
- Volunteer Recruitment
 - Captain Shannon reported he will be setting up a date for interviews and testing. He has received several new applications. Backgrounds are going well with a faster turn-around.
 - Captain Shannon gave status of various applicants
- Bond Budget Report
 - Commissioner Russell distributed a paper with expenditures.
 - Costs are well-controlled and have been saving money.
- Levy Lid Lift
 - Had a conference call with Liz Loomis on Wednesday March 4, 2020 and discussed the draft Fire Levy Lid lift resolution.
 - Discussion of whether to go with 9% or 6% or CPI. It was recommended to go with 6% inflator.
 - The Resolution will be present at the March 19th meeting. There will be a presentation about the Levy Lid Lift. The board would like to see if there is any public concern at that meeting before voting on the resolution.

NEW BUSINESS

- Commissioner Goodwin will be attending EMT courses and will not be available for Thursday night meetings. He proposed moving the meetings to Wednesday, starting April 1, 2020 at 1700 and reevaluating on May 20, 2020 when course ends to determine if meeting nights should return to the Thursdays.
- Storage Facility
 - Acting Chief Carlyle reported there was contamination to building. Risk to personnel is very low but mitigation is needed for building.
 - Working with industrial hygienist who enlisted help of three other companies who are not available to do the cleanup.
 - NRC gave a contract proposal for cleanup. Can start as early as Monday, March 9, 2020.
 - Other option is to contract with Dade Moeller (Industrial Hygienist) as project manager and then would work to coordinate the cleanup project.

- Acting Chief Carlyle contacted Enduris who will not make a final determination on claim until it is filed
- Dade Moeller gave a contract to provide services as needed
- Acting Chief Carlyle reported we potentially cannot get a different cleanup company due to other companies responding to COVID-19.
 - There was concern about delaying cleanup to find another company
- Commissioner Russell recommended moving forward with NRC. Commissioner Couch and Commissioner Goodwin agreed.

Commissioner Russell made a motion to enter into a contract with NRC for cleanup in the amount of \$32,602.28, also if needed to enter into a contract with Dade Moeller for an hourly rate not to exceed \$2000.00, Commissioner Goodwin seconded, the motion carried.

- COVID-19
 - There was discussion, considering the potential COVID-19 outbreak, personnel's involvement in outside training or outside community events may need to be limited.
 - Currently there are no reported cases of COVID-19 in Benton or Franklin Counties.
 - The decision was made to reevaluate the level of personnel involvement in outside training or events when more information is available or when there reported cases locally.

AGENDA ITEMS FOR NEXT MEETING

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team
- Apparatus Committee
- Volunteer Recruitment
- Bond Budget Report
- Levy Lid Lift
- COVID19
- Storage facility at Station 420

EXECUTIVE SESSION

At 1938 hrs., the board called an executive session per RCW 42.30.140 (g) for 22 minutes. At 2000 hrs. the meeting was resumed to a regular session with no further actions.

ADJOURNMENT:

The meeting was adjourned at 2001 hrs.

Attested:

 03/19/2020
SLITA BRADLEY, DISTRICT SECRETARY

 03/19/20
GREGG COUCH, COMMISSIONER

 03/19/20
WOODY RUSSELL, COMMISSIONER

_____/_____/_____
GARRETT GOODWIN, COMMISSIONER



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 SPECIAL COMMISSIONERS MEETING

March 16, 2020
2604 Bombing Range Rd
West Richland, WA 99353

CALL MEETING TO ORDER

Commissioner Couch called the meeting to order at 1802 hrs.

THOSE PRESENT:

Commissioner Gregg Couch
Commissioner Woody Russell
Commissioner Garrett Goodwin
Acting Chief William Whealan
District Secretary Slita Bradley

Captain Ray Newton
Firefighter Anthony Vining
Firefighter Sam Monds
Firefighter Jack Van Hoorelbeke
Firefighter Grady Winn

Apparatus Replacement Schedule

Commissioner Couch explained that the board would like to be informed on trucks placement and future apparatus excess and purchases.

Captain Newton reported that after the delivery of new fire engines, his plan is to place the current E1412 as a reserve engine. Another idea would be to rotate trucks so that all trucks mileage gets spread out evenly.

Commissioner Russell reported that the station 430 maintenance area can accommodate a Self-Contained Breathing Apparatus (SCBA) program and support system.

Breathing Support (BS) will be placed at station 430. Acting Chief Carlyle reported that the Department of Natural Resources owns the current BS unit and will need to be returned to them for destruction. Captain Newton briefed the BS that Franklin County Fire District #3 is currently using. The estimate cost is \$203,000. Logistics personnel would be trained to fill SCBA bottles. There is also extra storage space for other logistics equipment.

Commissioner Russell reported that by early 2021, the district will have a better understanding of how much funding is available for the apparatus program from the bond fund.

Captain Newton reported that he is trying to sell E1431 and use the money from the proceeds to re-outfit a grass truck. The estimated cost of labor and parts is \$15,000.

Captain Newton reported that he would like to maintain three Type 5/6 engines. If the district were to send an engine to assist with a state mobilization fire, there would still be two more Type 5/6 engines in the district.

Commissioner Russell asked about the liability and risks of allowing Nick from Hughes Fire to utilize the station 420 bay. Acting Chief Carlyle reported that Nick will have valid insurance in case there are any damages.

Captain Newton reported that UT144 will be excessed and will be replaced by a half ton crew cab truck. The district has seen the benefit of UT144 to haul dirty gear and hoses after fires.

Commissioner Couch inquired how much the district has been saving in the 501 Fund. Acting Chief Carlyle reported that there is no set amount has been allocated in the 501 Fund. There was a motion made by the board, but operations and programs are more important, and the savings was neglected. He also commented that the district will be opening a new station and we do not yet know the cost of running another station. Commissioner Couch added that at one of the strategic planning meetings, the board decided that the station comes first and then apparatus. The plan has been working well.

The board has set the below priorities:

- Priority #1: Purchasing a Breathing Support Unit
- Priority #2: Excessing E1431 and E1452
- Priority #3: Reoutfitting E1451
- Priority #4: Reassigning Raptor to become a staff vehicle in 2023
- Priority #5: Purchasing a Type 1 or an Aerial

ADJOURNMENT:

The meeting was adjourned at 1924 hrs.

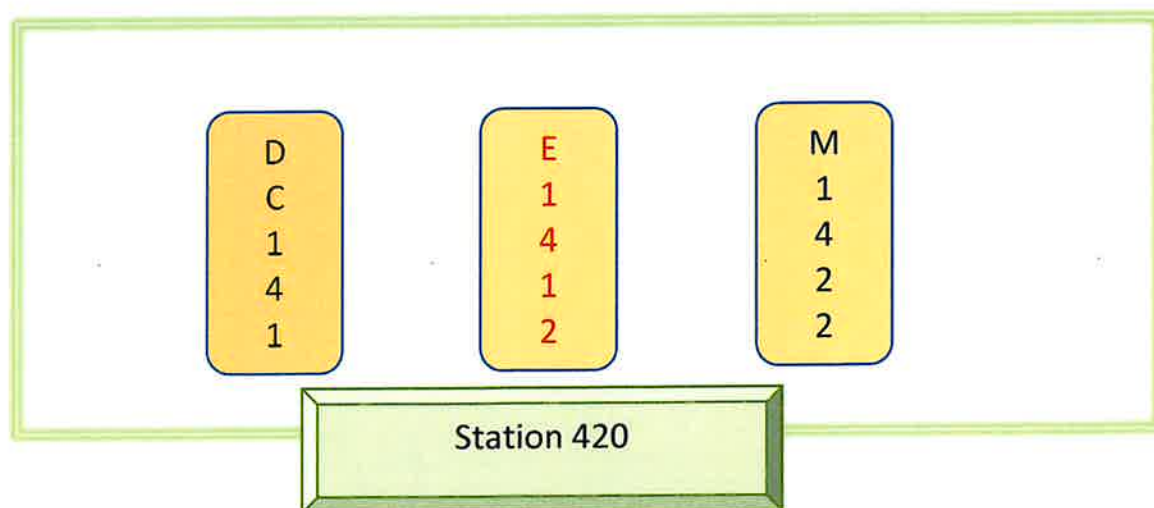
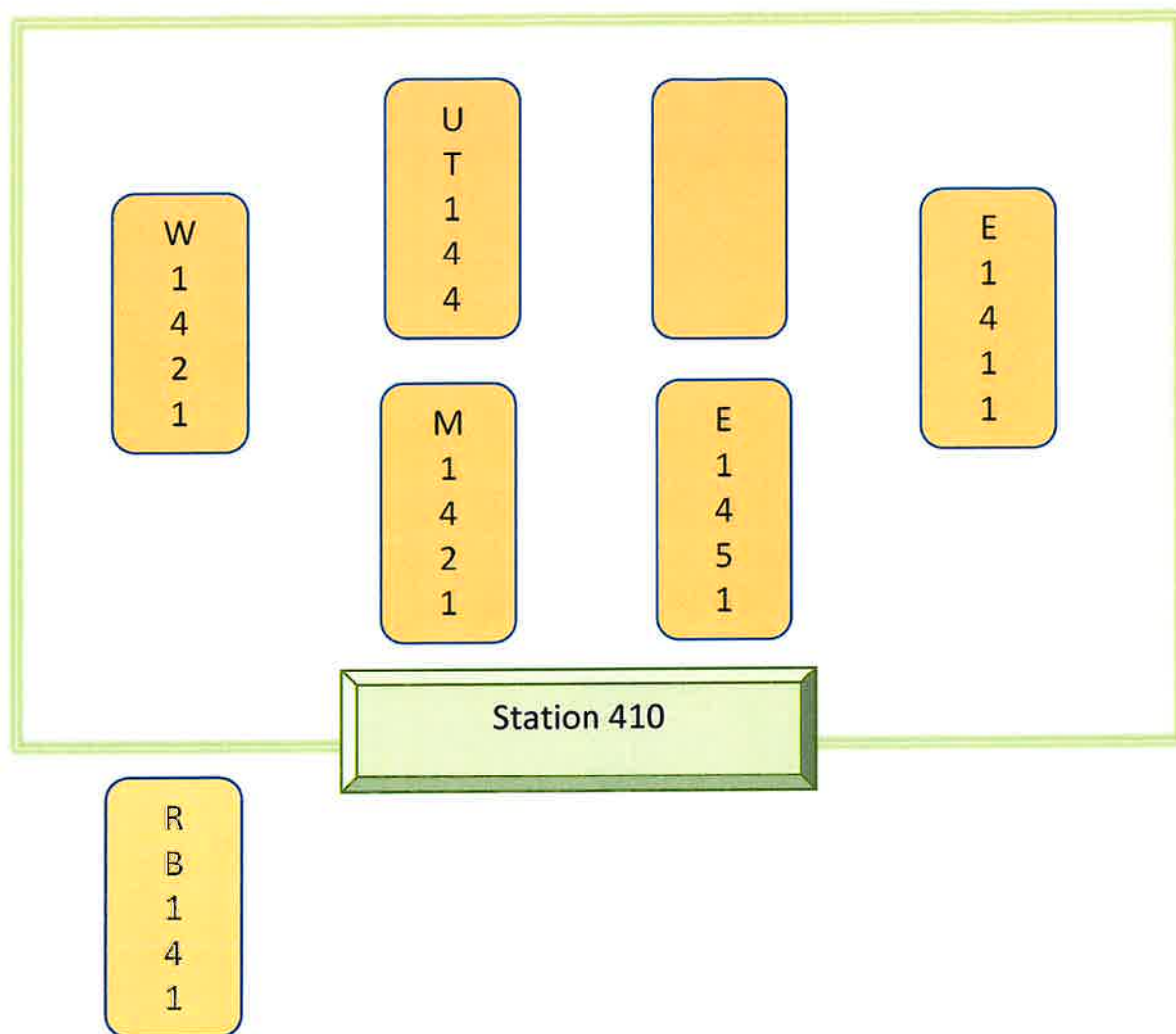
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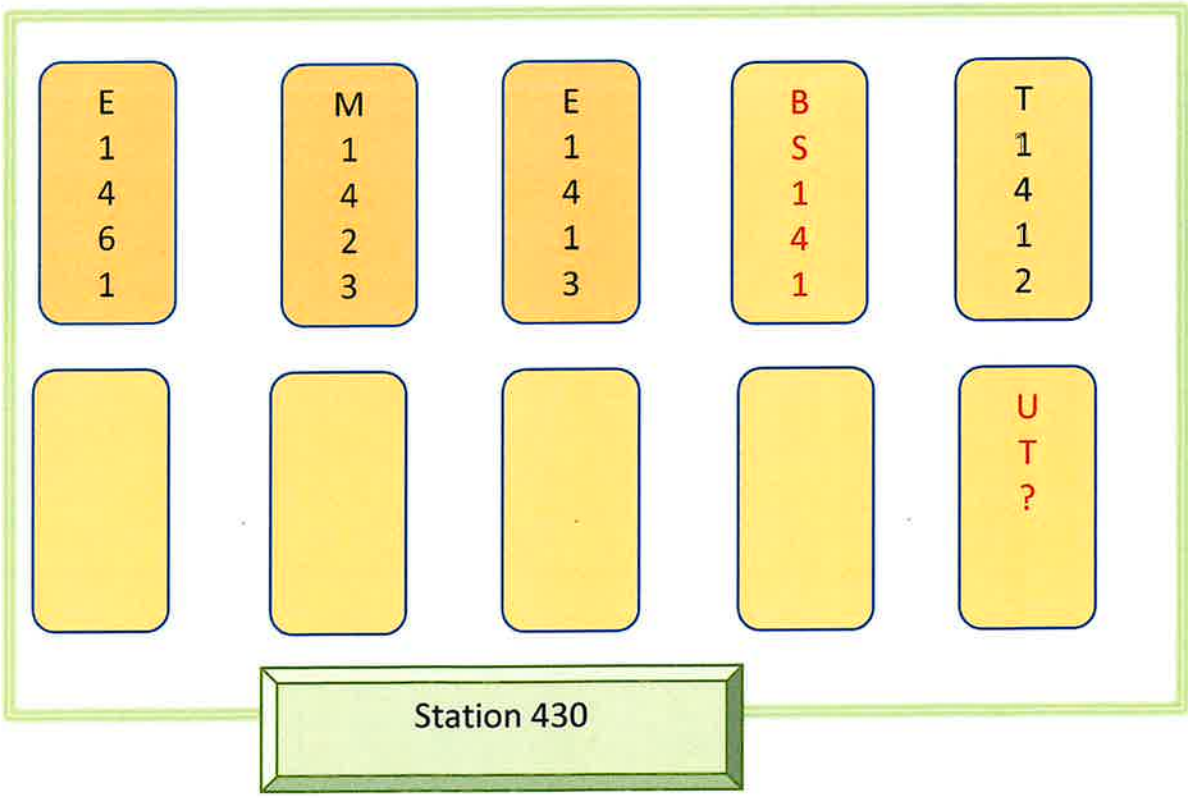
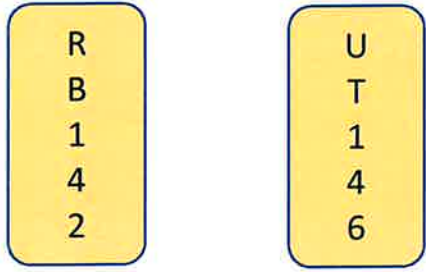
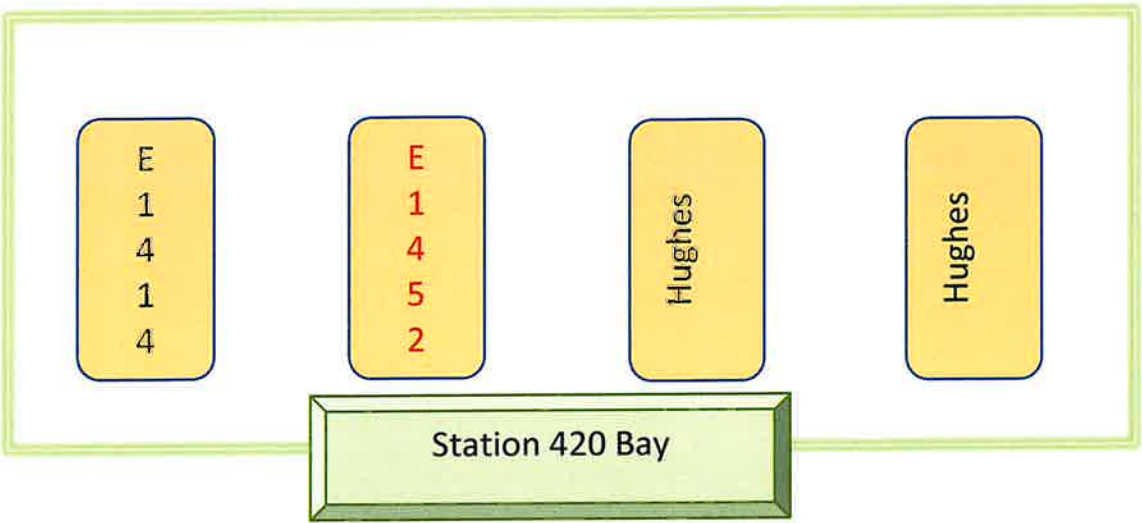
 03/19/20
SLITA BRADLEY, DISTRICT SECRETARY

 03/19/20
GREGG COUCH, COMMISSIONER

 03/19/20
WOODY RUSSELL, COMMISSIONER

_____/_____/_____
GARRETT GOODWIN, COMMISSIONER







**BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4
RESOLUTION 2020-03**

**RESOLUTION PROVIDING FOR THE SUBMISSION OF LEVY
(Primary - Multi Year)**

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 PROVIDING FOR THE SUBMISSION TO THE QUALIFIED ELECTORS OF THE DISTRICT AT A SPECIAL ELECTION TO BE HELD WITHIN THE DISTRICT ON AUGUST 4, 2020, IN CONJUNCTION WITH THE STATE PRIMARY ELECTION TO BE HELD ON THE SAME DATE, OF A PROPOSITION AUTHORIZING A LEVY OF A PROPERTY TAX NOT TO EXCEED \$1.50 PER \$1,000.00 OF TRUE AND ASSESSED VALUATION AND ESTABLISHING A SIX YEAR LIMIT FACTOR OF SIX PERCENT SUBJECT TO OTHERWISE APPLICABLE STATUTORY LIMITATIONS.

Background: WHEREAS, it is the judgment of the Board of Commissioners of the District that it is essential and necessary for the protection of the health and life of the residents of the District that the fire and emergency medical services be provided by the District.

Background: WHEREAS, it is the judgment of the Board of Commissioners of the District that it is essential and necessary for the protection of the health and life of the residents of the District that fire and emergency medical services be provided by the District. The accelerated demands for, and increasing costs of, providing these services will necessitate the expenditure of revenues for maintenance, operations and equipment in excess of those which can be provided by the District's regular tax revenue levied at the current rate per \$1,000.00 of assessed valuation of taxable property within the District.

WHEREAS, The Board of Commissioners has determined that the continued application of the one percent limit factor established by RCW 84.55.010 will not be sufficient to provide for the expected cost increases required to maintain and increase the level of services currently provided by the District and will likely result in cutbacks in level of services.

WHEREAS, the funds generated by this levy will serve the limited purpose of maintaining staffing and service levels and will not supplant existing funds used for the purposes identified in Section 1.

WHEREAS, The Board of Commissioners has determined that it is in the best interest of the District that the maximum allowable levy in the sixth year of the levy authorized by this Resolution serve as the levy base for purposes of applying the limit factor established by RCW 84.55.010 in subsequent years.

Resolution: NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of Benton County Fire Protection District No. 4 Benton County, Washington as follows:

Section 1. In order to provide fire protection, prevention and emergency medical services in the District, it is necessary for the District to obtain operate and maintain emergency fire and medical aid vehicles and facilities staffed by properly trained personnel equipped with suitable firefighting and emergency medical equipment.

Section 2. In order to provide the revenue adequate to pay the costs of maintaining and providing the services described in Section 1 and to assure the continuation and improvement of such services

the District shall, in accordance with RCW 84.55.050, remove the limitation on regular property taxes imposed by RCW 84.55.010 and levy beginning in 2020 and collect beginning in 2021, pursuant to RCW 52.16.130, RCW 52.16.140 and RCW 52.16.160 general tax on taxable property within the District at a rate of \$1.50 per \$1,000.00 of assessed valuation. The District has previously levied at the \$1.50 per \$1,000.00 rate.

Section 3. In order to provide the revenue adequate to pay the costs of maintaining and providing the services described in Section 1 and to maintain reserve funds sufficient to assure the continuation of such services beyond 2020, the District has determined that a limit factor of **106%** shall apply for the following five years. Such percentage shall be used to determine the actual levy rate, subject to a limit of \$1.50 per \$1,000.00 of assessed valuation, in 2021 – 2025. The funds raised under this levy shall not supplant existing funds used for the purposes described in Section 1.

Section 4. The dollar amount levied in 2025 shall serve as the District's tax levy base for purposes of applying the limit factor established by RCW 84.55.010 in subsequent years.

Section 5. There shall be submitted to the qualified electors of the District for their ratification or rejection, at a special election on August 4, 2020, in conjunction with the state primary election to be held on the same date the question of whether or not the regular property tax levy of the District should be established at \$1.50 per \$1,000.00 of true and assessed valuation in 2020 and be adjusted by **106%** for the following five years, subject to a limit of \$1.50 and otherwise applicable statutory limitations. The Board of Commissioners hereby requests the auditor of Benton County, as ex-officio Supervisor of Elections, to call such election, and to submit the following proposition at such election, in the form of a ballot title substantially as follows:

PROPOSITION

Benton County Fire Protection District # 4 (BCFD4) - Board of Commissioners – Proposition
Authorizing the Maintenance of Existing Property Tax Levies.

The Board of Benton County Fire Protection District No. 4 adopted Resolution No. 2020-03 concerning a proposition to maintain and adequately fund District operations.

This proposition authorizes the District to maintain its regular property tax levy to \$1.50 per \$1,000.00 of assessed valuation for collection in 2021 and authorizes annual increases of up to **6%** (not to exceed the \$1.50 rate) for each of the five succeeding years to maintain staffing and service levels. The maximum allowable levy in 2025 shall serve as the base for subsequent levy limitations as provided by Chapter 84.55 RCW.

Should this proposition be:

Approved ☐

Rejected ☐

Section 6. In accordance with RCW 84.55.050(1), the ballot measure shall require approval of a simple majority of voters.

Section 7. The Board of Commissioners hereby assigns to the Fire Chief or designee the task of appointing members to a committee to advocate voters' approval of the proposition and to a committee to prepare arguments advocating voters' rejection of the proposition.

Section 8. For purposes of receiving notice of any matters related to the ballot title, as provided in RCW 29A.36.080, the Board of Commissioners hereby designates the Fire Chief, or designee as the individuals to whom the County Auditor shall provide such notice.

Section 9. The Chief is authorized to implement such administrative procedures as may be necessary to carry out the directives of this resolution, including modifying the text of the ballot title and any other text, language and/or descriptions relative thereto necessary to conform such ballot title, text, language and/or descriptions to the intent of the parties, consistent with the objectives of this resolution

Section 10. The Chief, or designee, is hereby authorized and directed, no later than May 8, 2020, to provide to the County Auditor a certified copy of this resolution and the proper District officials are authorized to perform such other duties or take such other actions as are necessary or required by law to the end that the proposition described in this resolution appear on the ballot before the voters at the August 4, 2020 election.

Section 11. If any section, subsection, paragraph, sentence, clause or phrase of this resolution is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this resolution.

Section 12. Any act consistent with the authority and prior to the effective date of this resolution is hereby ratified and affirmed.

Section 13. This resolution shall take effect and be in force immediately upon its passage.

Adoption: ADOPTED by the Board of Commissioners of Benton County Fire Protection District No. 4 Benton County, Washington, at a regular open public meeting of such Board on the 19th day of March 2020, the following Commissioners being present and voting:



Commissioner



Commissioner

Attest:



District Secretary

Commissioner



Benton County Fire Protection District No. 4

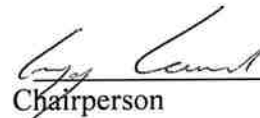
RESOLUTION NO. 2020-04

EQUIPMENT SURPLUS

WHEREAS, the Benton County Fire Protection District No.4 Commissioners have declared that the equipment on the Appendix A is no longer needed by the District;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Fire Commissioners of Benton County Fire Protection District No.4, hereby excess the listed items.

ADOPTED at the regular meeting of the Board of Fire Commissioners of Benton County Fire Protection District No.4 on this 19th day of March 2020 the following Commissioners being present and voting.


Chairperson


Commissioner

Commissioner

Attest:


District Secretary

Appendix A

Apparatus #19

2004 Ford F-450 type 5 engine

License: 69135C

Vehicle Vin: 1FDXF47P94EB59031

Mileage: 34342

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 13:29:00 Date: 03/18/2020

MCAG #: 1040

03/27/2020 To: 03/27/2020

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
252	03/27/2020	Claims	1	185626	NATIONAL TACICAL OFFICERS ASSOCIATION		GROUND TESTING - Voided
293	03/27/2020	Claims	1	185628	ABV	318.19	PEST CONTROL
294	03/27/2020	Payroll	1	185629	AFLAC	180.28	Pay Cycle(s) 03/27/2020 To 03/27/2020 - AFLAC
295	03/27/2020	Claims	1	185630	ATOMIC PLUMBING	1,791.90	STATION 410 WATER HEATER REPLACEMENT
296	03/27/2020	Payroll	1	185631	BENTON COUNTY 4 BENEVOLENT FUND	43.00	Pay Cycle(s) 03/27/2020 To 03/27/2020 - Benevolent Fund
297	03/27/2020	Claims	1	185632	BENTON RURAL ELECTRIC	2,554.59	ELECTRICITY
298	03/27/2020	Claims	1	185633	BIAS SOFTWARE	141.18	ADDITIONAL BIAS USER
299	03/27/2020	Claims	1	185634	BPAS	4,000.00	HRA
300	03/27/2020	Claims	1	185635	CHAPLAIN SERVICES NETWORK	5,000.00	2020 CHAPLAIN SERVICES
301	03/27/2020	Claims	1	185636	CI SHRED	126.49	DOCUMENT STORAGE
302	03/27/2020	Payroll	1	185637	DIMARTINO	908.34	Pay Cycle(s) 03/27/2020 To 03/27/2020 - LT Disab- Life
303	03/27/2020	Claims	1	185638	ENDURIS	210.00	INSURANCE
304	03/27/2020	Payroll	1	185639	IAFF LOCAL 1052	1,714.02	Pay Cycle(s) 03/27/2020 To 03/27/2020 - Union Dues
305	03/27/2020	Claims	1	185640	LIFE ASSIST	4,111.40	MISC EMS SUPPLIES
306	03/27/2020	Claims	1	185641	MCGAVICK GRAVES ATORNEY AT LAW	3,767.95	LEGAL SERVICE
307	03/27/2020	Claims	1	185642	MINUTEMAN PRESS	186.63	BUSINESS CARDS
308	03/27/2020	Claims	1	185643	NEWEGG	920.56	RIP AND RUN MONITOR
309	03/27/2020	Claims	1	185644	RICHLAND, CITY OF	5,898.83	DISPATCH SERVICES
310	03/27/2020	Claims	1	185645	TOP TREE SERVICE	526.71	STUMP GRINDING
311	03/27/2020	Claims	1	185646	TOTAL ENERGY MANAGEMENT	530.78	HVAC MAINT
312	03/27/2020	Payroll	1	185647	TRUSTEED PLANS SERVICE CORPORATION	25,230.64	Pay Cycle(s) 03/27/2020 To 03/27/2020 - Medical Insurance; Pay Cycle(s) 03/27/2020 To 03/27/2020 - Dental Insurance
313	03/27/2020	Claims	1	185648	US BANK	3,529.51	VISA- NEWTON; VISA-BORSCHOWA; VISA-HARPER; VISA-CARAWAY; VISA- CARLYLE; VISA-BRADLEY; VISA- BENITZ
314	03/27/2020	Payroll	1	185649	WA PUB EMP & RETIRE SYS	28,417.94	Pay Cycle(s) 03/27/2020 To 03/27/2020 - LEOFF II; Pay Cycle(s) 03/27/2020 To 03/27/2020 - Deferred Comp; Pay Cycle(s) 03/27/2020 To 03/27/2020 - PERS 3
315	03/27/2020	Claims	1	185650	WESTERN STATE EQUIPMENT PASCO	572.30	GENERATOR MAINT
316	03/27/2020	Payroll	1	185651	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMEN	1,050.00	Pay Cycle(s) 03/27/2020 To 03/27/2020 - MERP
317	03/27/2020	Claims	1	185652	YOKE'S FOODS	118.49	MISC PURCHASES
266	03/27/2020	Payroll	1	1039184	REX J GREEN	63.50	Feb pay FLSA 01/13-02/09
273	03/27/2020	Payroll	1	1039185	JOSEPH W MEHLINE	277.05	Feb pay FLSA 01/13-02/09
281	03/27/2020	Payroll	1	1039186	JONATHAN SCHWARDER	277.05	Feb pay FLSA 01/13-02/09
251	03/27/2020	Claims	110	122	SYSTEM DESIGN WEST	1,358.85	EMS BILLING (FEB)
253	03/27/2020	Claims	401	5584	BAER TESTING	4,027.50	GROUND TESTING
254	03/27/2020	Claims	501	7	C. SPECK MOTORS	45,463.92	2020 CHEVY TAHOE
522 Fire Control						67,892.80	
589 Payroll Clearing						24,574.53	
001 General Fund						92,467.33	

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 13:29:00 Date: 03/18/2020

MCAG #: 1040

03/27/2020 To: 03/27/2020

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Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
		522		Fire Control	1,358.85	
		110		EMS Fund	1,358.85	
		594		Capital Expenditures	4,027.50	
		401		Construction Fund	4,027.50	
		594		Capital Expenditures	45,463.92	
		501		Equipment Fund	45,463.92	
					Claims:	85,155.78
					143,317.60 Payroll:	58,161.82

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

Admin Staff _____ Secretary 

Commissioners , 

Approval Date 03/19/2020

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 13:28:22 Date: 03/18/2020

MCAG #: 1040

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
255	03/27/2020	Payroll	1	EFT	BONNIE M BENITZ	6,890.20	Feb pay FLSA 01/13-02/09
256	03/27/2020	Payroll	1	EFT	MATTHEW J BORSCHOWA	7,123.15	Feb pay FLSA 01/13-02/09
257	03/27/2020	Payroll	1	EFT	SLITA T BRADLEY	4,279.85	Feb pay FLSA 01/13-02/09
258	03/27/2020	Payroll	1	EFT	FREDERICK T BRINK	227.05	Feb pay FLSA 01/13-02/09
259	03/27/2020	Payroll	1	EFT	PAUL E CARLYLE	5,237.29	Feb pay FLSA 01/13-02/09
260	03/27/2020	Payroll	1	EFT	JOHN THOMAS CLARY	277.05	Feb pay FLSA 01/13-02/09
261	03/27/2020	Payroll	1	EFT	GREGG COUCH	589.42	Feb pay FLSA 01/13-02/09
262	03/27/2020	Payroll	1	EFT	MONTE R ELMORE	80.11	Feb pay FLSA 01/13-02/09
263	03/27/2020	Payroll	1	EFT	KEVIN G GAIDOS	4,968.23	Feb pay FLSA 01/13-02/09
264	03/27/2020	Payroll	1	EFT	GARRETT S GOODWIN	784.79	Feb pay FLSA 01/13-02/09
265	03/27/2020	Payroll	1	EFT	AMIE GREEN	80.11	Feb pay FLSA 01/13-02/09
267	03/27/2020	Payroll	1	EFT	THOMAS R HARPER	5,587.19	Feb pay FLSA 01/13-02/09
268	03/27/2020	Payroll	1	EFT	KYLE J JAGELSKI	272.05	Feb pay FLSA 01/13-02/09
269	03/27/2020	Payroll	1	EFT	BRAYDON JAMES JOHNSON	655.48	Feb pay FLSA 01/13-02/09
270	03/27/2020	Payroll	1	EFT	PATRICIA KIRKHAM	554.10	Feb pay FLSA 01/13-02/09
271	03/27/2020	Payroll	1	EFT	JAMES A LONGIE	5,389.35	Feb pay FLSA 01/13-02/09
272	03/27/2020	Payroll	1	EFT	JONATHAN LUCAS	11.62	Feb pay FLSA 01/13-02/09
274	03/27/2020	Payroll	1	EFT	AARON J MELOY	5,543.16	Feb pay FLSA 01/13-02/09
275	03/27/2020	Payroll	1	EFT	SAMUAL S MONDS	694.94	Feb pay FLSA 01/13-02/09
276	03/27/2020	Payroll	1	EFT	RAYMOND J NEWTON	5,870.96	Feb pay FLSA 01/13-02/09
277	03/27/2020	Payroll	1	EFT	GARRETT M PREMEL	4,752.88	Feb pay FLSA 01/13-02/09
278	03/27/2020	Payroll	1	EFT	ALLEN LEE PUTZ	5,681.15	Feb pay FLSA 01/13-02/09
279	03/27/2020	Payroll	1	EFT	KYLE M RICHE	795.87	Feb pay FLSA 01/13-02/09
280	03/27/2020	Payroll	1	EFT	RALPH WOODY RUSSELL	468.54	Feb pay FLSA 01/13-02/09
282	03/27/2020	Payroll	1	EFT	JEAN J SEIBERT	27.70	Feb pay FLSA 01/13-02/09
283	03/27/2020	Payroll	1	EFT	ROBERT C SHANNON	6,751.86	Feb pay FLSA 01/13-02/09
284	03/27/2020	Payroll	1	EFT	ALANDRA E SWORDS	69.26	Feb pay FLSA 01/13-02/09
285	03/27/2020	Payroll	1	EFT	JACK L VAN HOORELBEKE	612.24	Feb pay FLSA 01/13-02/09
286	03/27/2020	Payroll	1	EFT	ANTHONY G VINING	6,381.56	Feb pay FLSA 01/13-02/09
287	03/27/2020	Payroll	1	EFT	THOMAS J WALKER	69.26	Feb pay FLSA 01/13-02/09
288	03/27/2020	Payroll	1	EFT	WILLIAM H WHEALAN JR	7,643.18	Feb pay FLSA 01/13-02/09
289	03/27/2020	Payroll	1	EFT	GRADY D WINN	5,394.47	Feb pay FLSA 01/13-02/09
290	03/27/2020	Payroll	1	EFT	CODY WINTERS	5,343.46	Feb pay FLSA 01/13-02/09
291	03/27/2020	Payroll	1	EFT	CHRISTOPHER YAROCH	109.89	Feb pay FLSA 01/13-02/09
522 Fire Control						143,626.21	
589 Payroll Clearing						-44,408.79	
001 General Fund						99,217.42	

99,217.42 Payroll: 99,217.42

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

Admin Staff _____ Secretary 

Commissioners , , _____

Approval Date 03/19/2020

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 13:27:45 Date: 03/18/2020

MCAG #: 1040

03/26/2020 To: 03/26/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
292	03/26/2020	Payroll	1	185627	EFTPS- IRS Payroll Taxes	22,499.39	941 Deposit for Pay Cycle(s) 03/01/2020 - 03/31/2020
522 Fire Control						3,015.58	
589 Payroll Clearing						19,483.81	
001 General Fund						22,499.39	
						22,499.39 Payroll:	22,499.39

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

Admin Staff _____ Secretary 

Commissioners , 

Approval Date 03-19-20

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION C
MCAG #: 1040

Time: 15:14:25 Date: 03/18/2020

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001 General Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 00 Beginning Balance	1,166,526.33	1,166,526.33	0.00	100.0%
308 Beginning Balances	1,166,526.33	1,166,526.33	0.00	100.0%

310 Taxes

311 10 00 01 Property Tax	2,799,350.00	85,403.82	2,713,946.18	3.1%
337 20 00 01 Leasehold Tax	30,000.00	12,397.60	17,602.40	41.3%
310 Taxes	2,829,350.00	97,801.42	2,731,548.58	3.5%

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	8,000.00	2,283.17	5,716.83	28.5%
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	2,000.00	640.49	1,359.51	32.0%
360 Investment Interest	10,000.00	2,923.66	7,076.34	29.2%

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%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
MCAG #: 1040

Time: 15:14:25 Date: 03/18/2020

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001 General Fund 01/01/2020 To: 12/31/2020

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	909,172.00	0.00	909,172.00	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	909,172.00	0.00	909,172.00	0.0%

Fund Revenues:	4,984,548.33	1,267,251.41	3,717,296.92	25.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 11 10 10 Salary - Comm 1 (Couch)	6,500.00	2,432.00	4,068.00	37.4%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	1,792.00	4,708.00	27.6%
522 11 10 30 Salary-Comm 3 (Russell)	6,500.00	1,664.00	4,836.00	25.6%
522 11 20 10 Benefits - Comm 1 (Couch)	625.00	186.06	438.94	29.8%
522 11 20 20 Benefits - Comm 2 (Goodwin)	625.00	137.08	487.92	21.9%
522 11 20 30 Benefits - Comm 3 (Russell)	625.00	127.28	497.72	20.4%
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	86.40	1,013.60	7.9%
522 11 43 30 Travel - Per Diem & Lodging	2,500.00	105.00	2,395.00	4.2%
522 11 43 31 Registration Fees	2,000.00	65.00	1,935.00	3.3%

011 Legislative	26,975.00	6,594.82	20,380.18	24.4%
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522 12 10 10 Salary - Administration	288,000.00	57,755.85	230,244.15	20.1%
522 12 10 60 Overtime - Administrative	6,500.00	267.85	6,232.15	4.1%
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04 HRA Benefits	6,000.00	1,500.00	4,500.00	25.0%
522 12 20 10 Benefits - Administrative	70,203.50	16,152.81	54,050.69	23.0%
522 12 20 60 Benefits - OT Administration	1,800.00	105.79	1,694.21	5.9%
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	2,850.00	3,150.00	47.5%
522 12 29 20 Volunteer Recognition	4,000.00	1,074.11	2,925.89	26.9%
522 12 29 30 Volunteer Association	3,500.00	3,499.00	1.00	100.0%
522 12 31 00 Expendable Office Supplies	3,750.00	298.51	3,451.49	8.0%
522 12 31 10 Computer Software	5,450.00	0.00	5,450.00	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	14,000.00	920.56	13,079.44	6.6%
522 12 41 00 Contract Services	71,000.00	26,895.88	44,104.12	37.9%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
MCAG #: 1040

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001 General Fund		01/01/2020 To: 12/31/2020			
Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 12 41 01	Portable Office Trailer 420	5,000.00	831.94	4,168.06	16.6%
522 12 41 02	Contract For Union Negotiation	0.00	0.00	0.00	0.0%
522 12 41 10	Financial Services Contract(BIAS)	15,300.00	12,599.00	2,701.00	82.3%
522 12 41 20	Professional Services	10,000.00	0.00	10,000.00	0.0%
522 12 42 00	Phone Service	8,000.00	1,562.87	6,437.13	19.5%
522 12 42 10	Cellular Phone Service	12,000.00	1,849.52	10,150.48	15.4%
522 12 42 40	Postage	1,500.00	193.47	1,306.53	12.9%
522 12 44 00	Advertising/Notices/Recruiting	1,500.00	198.00	1,302.00	13.2%
522 12 45 00	Equipment Lease/Maint	6,800.00	756.70	6,043.30	11.1%
522 12 46 00	District Insurance	50,000.00	613.00	49,387.00	1.2%
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	7,842.37	8,157.63	49.0%
522 12 49 10	Taxes And Irrigation Fees	100.00	70.97	29.03	71.0%
522 12 49 20	State Auditor	11,000.00	0.00	11,000.00	0.0%
012 Administrative		619,903.50	137,838.20	482,065.30	22.2%
522 13 41 00	Levy Publication Services	55,000.00	6,077.41	48,922.59	11.0%
522 13 48 20	Outside Services	0.00	0.00	0.00	0.0%
522 13 49 00	Commissioner Elections	5,000.00	4,264.62	735.38	85.3%
013 Election		60,000.00	10,342.03	49,657.97	17.2%
522 14 41 00	Legal Services	24,000.00	7,343.31	16,656.69	30.6%
014 Legal		24,000.00	7,343.31	16,656.69	30.6%
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	5,162.00	57,838.00	8.2%
522 20 28 00	Uniforms (All Non-PPE)	15,000.00	6,313.84	8,686.16	42.1%
522 20 31 00	Expendable Incident Supplies	500.00	0.00	500.00	0.0%
522 20 35 00	Tools & Equipment	2,500.00	0.00	2,500.00	0.0%
522 20 35 20	Physical Eval Equipment	0.00	0.00	0.00	0.0%
522 20 41 00	Assessment Fees	6,000.00	0.00	6,000.00	0.0%
522 20 48 00	Uniform Maintenance	1,000.00	27.69	972.31	2.8%
020 Operations		127,000.00	11,503.53	115,496.47	9.1%
522 21 10 10	Salary - Firefighters	1,284,709.80	312,933.52	971,776.28	24.4%
522 21 10 71	Overtime - Firefighters	110,000.00	36,669.61	73,330.39	33.3%
522 21 10 80	Resident Reimbursement	120,000.00	9,434.00	110,566.00	7.9%
522 21 10 90	Volunteer Reimbursement	66,000.00	12,125.00	53,875.00	18.4%
522 21 20 04	HRA Benefits	42,000.00	10,500.00	31,500.00	25.0%
522 21 20 10	Benefits - Firefighters	381,411.86	80,094.15	301,317.71	21.0%
522 21 20 71	Benefits - Overtime FF	40,000.00	9,349.78	30,650.22	23.4%
522 21 20 80	Benefits - Resident Reimbursement	4,500.00	721.69	3,778.31	16.0%
522 21 20 90	Benefits - Volunteer	4,000.00	1,036.05	2,963.95	25.9%
522 21 28 20	PPE - Protective Clothing	55,000.00	5,507.57	49,492.43	10.0%
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	516.28	3,483.72	12.9%
522 21 35 10	Tools & Equipment -Suppression	5,000.00	3,458.03	1,541.97	69.2%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
MCAG #: 1040

Time: 15:14:25 Date: 03/18/2020

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001 General Fund

01/01/2020 To: 12/31/2020

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 21 35 11	Hose Replacement	3,650.00	0.00	3,650.00	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	5,000.00	0.00	5,000.00	0.0%
522 21 41 00	Professional Services	12,000.00	204.46	11,795.54	1.7%
522 21 48 00	Equipment Repair & Maint	1,550.00	0.00	1,550.00	0.0%
522 21 48 10	Fire Extinguisher Maint	1,250.00	0.00	1,250.00	0.0%
522 21 48 80	SCBA Air Compressor	1,000.00	451.67	548.33	45.2%
522 21 48 90	SCBA Repair/Maintenance	2,000.00	0.00	2,000.00	0.0%
021 Suppression		2,150,171.66	483,001.81	1,667,169.85	22.5%
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	20,000.00	0.00	20,000.00	0.0%
522 24 41 00	Dispatch Services	70,800.00	17,696.49	53,103.51	25.0%
522 24 41 10	VHF Maintenance Fee	15,000.00	11,776.17	3,223.83	78.5%
522 24 48 00	Repair & Maintenance - Radios	3,000.00	328.24	2,671.76	10.9%
024 Communications		109,800.00	29,800.90	79,999.10	27.1%
522 30 31 00	Expendable Supplies-Prevention	6,500.00	0.00	6,500.00	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		7,650.00	0.00	7,650.00	0.0%
522 45 31 00	Expendable Supplies - Training	2,000.00	93.81	1,906.19	4.7%
522 45 31 10	Training Computer Software	8,700.00	3,746.98	4,953.02	43.1%
522 45 35 00	Tools & Equipment - Training	27,800.00	346.86	27,453.14	1.2%
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	69.70	3,430.30	2.0%
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)	0.00	0.00	0.00	0.0%
522 45 43 03	Travel - Mileage&Air(EMS Officer)	6,500.00	768.80	5,731.20	11.8%
522 45 43 10	PerDiem & Lodging(Operations)	8,000.00	730.99	7,269.01	9.1%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	0.00	6,800.00	0.0%
522 45 43 12	PerDiem & Lodging(Automotive)	0.00	0.00	0.00	0.0%
522 45 43 13	PerDiem & Lodging(EMS Officer)	8,000.00	0.00	8,000.00	0.0%
522 45 43 20	Registration Fees(Operations)	32,000.00	3,273.60	28,726.40	10.2%
522 45 43 21	Registration Fees(Admin)	3,500.00	0.00	3,500.00	0.0%
522 45 43 22	Registration Fees(Automotive)	0.00	0.00	0.00	0.0%
522 45 43 23	Registration Fees(EMS Officer)	6,500.00	2,120.00	4,380.00	32.6%
522 45 43 30	Tuition Reimbursement	10,000.00	3,473.83	6,526.17	34.7%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00	0.0%
045 Training		139,700.00	14,624.57	125,075.43	10.5%
522 50 31 00	Expendable Supplies -Facilities	6,500.00	244.86	6,255.14	3.8%
522 50 35 00	Tools & Equipment - Facilities	5,000.00	1,830.40	3,169.60	36.6%
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	28,000.00	13,554.59	14,445.41	48.4%
522 50 47 20	Water/Sewer	13,000.00	1,000.00	12,000.00	7.7%
522 50 48 00	Repair & Maint. - Facilities	20,000.00	17,775.15	2,224.85	88.9%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
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001 General Fund

01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
050 Facilities	77,500.00	34,405.00	43,095.00	44.4%
522 60 31 00 Expendable Supplies - Automotive	6,000.00	358.31	5,641.69	6.0%
522 60 32 00 Fuels	25,000.00	2,870.54	22,129.46	11.5%
522 60 35 00 Tools & Equipment - Automotive	1,750.00	0.00	1,750.00	0.0%
522 60 48 00 Repair & Maint. - Automotive	52,440.00	5,674.11	46,765.89	10.8%
060 Automotive	85,190.00	8,902.96	76,287.04	10.5%
522 70 31 00 Expendable Supplies - EMS	31,000.00	9,394.64	21,605.36	30.3%
522 70 35 00 Small Tools & Minor Equip	6,000.00	96.61	5,903.39	1.6%
522 70 41 02 EMS Assessment Fee	1,500.00	1,108.60	391.40	73.9%
522 70 41 10 Contract Services - EMS	9,500.00	803.25	8,696.75	8.5%
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	48,000.00	11,403.10	36,596.90	23.8%
522 Fire Control	3,475,890.16	755,760.23	2,720,129.93	21.7%
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	(1,053.71)	1,053.71	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(1,053.71)	1,053.71	0.0%
591 Debt Service				
591 22 71 02 Capital Lease Principal	0.00	0.00	0.00	0.0%
592 22 83 02 Capital Lease Interest	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
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001 General Fund

01/01/2020 To: 12/31/2020

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 00 01 Transfers Out To 501	75,000.00	0.00	75,000.00	0.0%
597 00 01 04 Transfer Out To 104	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	115,000.00	0.00	115,000.00	0.0%
597 00 01 61 Transfer Out To 601	207,000.00	0.00	207,000.00	0.0%
597 Interfund Transfers	397,000.00	0.00	397,000.00	0.0%
Fund Expenditures:	3,872,890.16	754,706.52	3,118,183.64	19.5%
Fund Excess/(Deficit):	1,111,658.17	512,544.89		

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004 Health Reimbursement Fund

01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 04 Beginning Balance	85.04	85.04	0.00	100.0%
308 Beginning Balances	85.04	85.04	0.00	100.0%
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	2.00	0.28	1.72	14.0%
360 Investment Interest	2.00	0.28	1.72	14.0%
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:	87.04	85.32	1.72	98.0%
Fund Excess/(Deficit):	87.04	85.32		

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BENTON COUNTY FIRE PROTECTION E
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007 Separation Fund		01/01/2020 To: 12/31/2020			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 00 07 Beginning Balance	61,063.39	61,063.39	0.00	100.0%	
308 Beginning Balances	61,063.39	61,063.39	0.00	100.0%	
360 Investment Interest					
361 11 00 07 Investment Interest	500.00	199.06	300.94	39.8%	
360 Investment Interest	500.00	199.06	300.94	39.8%	
397 Interfund Transfers					
397 00 00 07 Transfer In From 001	115,000.00	0.00	115,000.00	0.0%	
397 Interfund Transfers	115,000.00	0.00	115,000.00	0.0%	
Fund Revenues:	176,563.39	61,262.45	115,300.94	34.7%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 00 07 Transfers-Out To 001	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	176,563.39	61,262.45			

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BENTON COUNTY FIRE PROTECTION E
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01/01/2020 To: 12/31/2020

110 EMS Fund				
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 11 Beginning Balance	1,730,209.54	1,730,209.54	0.00	100.0%
308 Beginning Balances	1,730,209.54	1,730,209.54	0.00	100.0%
310 Taxes				
311 10 00 10 Property Tax	804,172.00	24,746.63	779,425.37	3.1%
310 Taxes	804,172.00	24,746.63	779,425.37	3.1%
330 Intergovernmental Revenues				
332 93 40 10 GEMT	330,000.00	20,694.37	309,305.63	6.3%
330 Intergovernmental Revenues	330,000.00	20,694.37	309,305.63	6.3%
340 Charges For Services				
342 60 01 10 Ambulance Service	200,000.00	53,119.69	146,880.31	26.6%
340 Charges For Services	200,000.00	53,119.69	146,880.31	26.6%
360 Investment Interest				
361 11 00 11 Investment Interest	12,000.00	8,968.00	3,032.00	74.7%
360 Investment Interest	12,000.00	8,968.00	3,032.00	74.7%
Fund Revenues:	3,076,381.54	1,837,738.23	1,238,643.31	59.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 70 35 10 Small Tools And Minor Equipment	10,000.00	108.60	9,891.40	1.1%
522 70 41 00 Ambulance Billing Service Fee	25,000.00	4,295.00	20,705.00	17.2%
522 70 41 01 IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20 Ambulance Over Payment	5,000.00	100.17	4,899.83	2.0%
522 70 49 00 Other Expenditures	105,000.00	0.00	105,000.00	0.0%
522 Fire Control	145,000.00	4,503.77	140,496.23	3.1%
588 Prior Period Adjustment				
588 10 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	206,000.00	124,989.54	81,010.46	60.7%
594 Capital Expenditures	206,000.00	124,989.54	81,010.46	60.7%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
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110 EMS Fund		01/01/2020 To: 12/31/2020			
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 01 10 Transfer Out To 001	909,172.00	0.00	909,172.00	0.0%	
597 Interfund Transfers	909,172.00	0.00	909,172.00	0.0%	
Fund Expenditures:	1,260,172.00	129,493.31	1,130,678.69	10.3%	
Fund Excess/(Deficit):	1,816,209.54	1,708,244.92			

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
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201 EMS Bond Fund		01/01/2020 To: 12/31/2020			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 21 Beginning Balance	16,781.89	16,781.89	0.00	100.0%	
308 Beginning Balances	16,781.89	16,781.89	0.00	100.0%	
310 Taxes					
311 10 00 21 Property Tax	0.00	46.07	(46.07)	0.0%	
310 Taxes	0.00	46.07	(46.07)	0.0%	
360 Investment Interest					
361 11 00 21 Investment Interest	0.00	130.67	(130.67)	0.0%	
360 Investment Interest	0.00	130.67	(130.67)	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:	16,781.89	16,958.63	(176.74)	101.1%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
591 Debt Service					
591 22 71 01 Bond Principal Payment	0.00	0.00	0.00	0.0%	
592 22 83 01 Bond Interest Payment	0.00	0.00	0.00	0.0%	
592 22 89 21 Debt Service Cost	0.00	0.00	0.00	0.0%	
591 Debt Service	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	16,781.89	16,958.63			

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
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202 Construction Bond Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 22 Beginning Balance	37,106.69	37,106.69	0.00	100.0%
308 Beginning Balances	37,106.69	37,106.69	0.00	100.0%

310 Taxes

311 10 00 22 Property Tax	420,000.00	13,159.84	406,840.16	3.1%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	420,000.00	13,159.84	406,840.16	3.1%

360 Investment Interest

361 11 00 22 Investment Interest	1,200.00	57.63	1,142.37	4.8%
360 Investment Interest	1,200.00	57.63	1,142.37	4.8%

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:	458,306.69	50,324.16	407,982.53	11.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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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%
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Fund Excess/(Deficit):	77,268.69	50,324.16
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2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
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401 Construction Fund		01/01/2020 To: 12/31/2020			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 41 Beginning Balance	6,892,721.99	6,892,721.99	0.00	100.0%	
308 Beginning Balances	6,892,721.99	6,892,721.99	0.00	100.0%	
360 Investment Interest					
361 11 00 41 Investment Interest	140,000.00	22,458.79	117,541.21	16.0%	
360 Investment Interest	140,000.00	22,458.79	117,541.21	16.0%	
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:	7,032,721.99	6,915,180.78	117,541.21	98.3%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
591 Debt Service					
592 22 89 00 Bond Fees	0.00	0.00	0.00	0.0%	
591 Debt Service	0.00	0.00	0.00	0.0%	
594 Capital Expenditures					
594 22 62 01 Building Upgrade	803,048.00	598,916.79	204,131.21	74.6%	
594 22 62 04 Capital Apparatus	207,000.00	1,161,934.20	(954,934.20)	561.3%	
594 Capital Expenditures	1,010,048.00	1,760,850.99	(750,802.99)	174.3%	
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:	1,010,048.00	1,760,850.99	(750,802.99)	174.3%	
Fund Excess/(Deficit):	6,022,673.99	5,154,329.79			

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
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501 Equipment Fund		01/01/2020 To: 12/31/2020			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 00 51 Beginning Balance	452,647.93	452,647.93	0.00	100.0%	
308 Beginning Balances	452,647.93	452,647.93	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	7,000.00	1,478.19	5,521.81	21.1%	
360 Investment Interest	7,000.00	1,478.19	5,521.81	21.1%	
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	75,000.00	0.00	75,000.00	0.0%	
397 Interfund Transfers	75,000.00	0.00	75,000.00	0.0%	
Fund Revenues:	534,647.93	454,126.12	80,521.81	84.9%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 50 35 51 Small Tools And Minor Equipment	0.00	0.00	0.00	0.0%	
000	0.00	0.00	0.00	0.0%	
522 21 35 80 SCBA BOTTLES	0.00	0.00	0.00	0.0%	
021 Suppression	0.00	0.00	0.00	0.0%	
522 Fire Control	0.00	0.00	0.00	0.0%	
594 Capital Expenditures					
594 22 63 51 Capital Apparatus	0.00	45,463.92	(45,463.92)	0.0%	
594 Capital Expenditures	0.00	45,463.92	(45,463.92)	0.0%	

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
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501 Equipment Fund

01/01/2020 To: 12/31/2020

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	45,463.92	(45,463.92)	0.0%
Fund Excess/(Deficit):	534,647.93	408,662.20		

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
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01/01/2020 To: 12/31/2020

601 Reserve Fund		01/01/2020 To: 12/31/2020			
Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 00 61	Beginning Balance	699,840.27	699,840.27	0.00	100.0%
308 Beginning Balances		699,840.27	699,840.27	0.00	100.0%
360 Investment Interest					
361 11 00 61	Investment Interest	10,000.00	2,285.44	7,714.56	22.9%
360 Investment Interest		10,000.00	2,285.44	7,714.56	22.9%
380 Non Revenues					
388 80 00 06	Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 00 01 61	Transfer In From 101	207,000.00	0.00	207,000.00	0.0%
397 Interfund Transfers		207,000.00	0.00	207,000.00	0.0%
Fund Revenues:		916,840.27	702,125.71	214,714.56	76.6%
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):		916,840.27	702,125.71		

2020 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTIO
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,984,548.33	1,267,251.41	25.4%	3,872,890.16	754,706.52	19%
004 Health Reimbursement Fund	87.04	85.32	98.0%	0.00	0.00	0%
007 Separation Fund	176,563.39	61,262.45	34.7%	0.00	0.00	0%
110 EMS Fund	3,076,381.54	1,837,738.23	59.7%	1,260,172.00	129,493.31	10%
201 EMS Bond Fund	16,781.89	16,958.63	101.1%	0.00	0.00	0%
202 Construction Bond Fund	458,306.69	50,324.16	11.0%	381,038.00	0.00	0%
401 Construction Fund	7,032,721.99	6,915,180.78	98.3%	1,010,048.00	1,760,850.99	174%
501 Equipment Fund	534,647.93	454,126.12	84.9%	0.00	45,463.92	0%
601 Reserve Fund	916,840.27	702,125.71	76.6%	0.00	0.00	0%
	17,196,879.07	11,305,052.81	65.7%	6,524,148.16	2,690,514.74	41.2%

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
10018	03/27/2020	2020	293	724	ABV	318.19	PEST CONTROL
	522 50 48 00	Repair & Maint. - Facilities			001 000 522 General Fund	318.19	PEST CONTROL
Invoice							
	18637					161.81	PEST CONTROL
	18632					156.38	PEST CONTROL
10017	03/27/2020	2020	295	891	ATOMIC PLUMBING	1,791.90	STATION 410 WATER HEATER REPLACEMENT
	522 50 48 00	Repair & Maint. - Facilities			001 000 522 General Fund	1,791.90	STATION 410 WATER HEATER REPLACEMENT
Invoice							
	000324					1,791.90	STATION 410 WATER HEATER REPLACEMENT
10020	03/27/2020	2020	253	887	BAER TESTING	4,027.50	GROUND TESTING
	594 22 62 01	Building Upgrade			401 000 594 Construction Fund	4,027.50	GROUND TESTING
Invoice							
	8360					4,027.50	GROUND TESTING
10021	03/27/2020	2020	297	42	BENTON RURAL ELECTRIC	2,554.59	ELECTRICITY
	522 50 47 10	Electricity			001 000 522 General Fund	729.23	STA410
	522 50 47 10	Electricity			001 000 522 General Fund	56.34	COMMERCIAL
	522 50 47 10	Electricity			001 000 522 General Fund	102.35	POT
	522 50 47 10	Electricity			001 000 522 General Fund	255.88	SHOP
	522 50 47 10	Electricity			001 000 522 General Fund	51.70	WELLHOUSE
	522 50 47 10	Electricity			001 000 522 General Fund	1,359.09	STA420
Invoice							
	03202020					2,554.59	ELECTRICITY
10022	03/27/2020	2020	298	409	BIAS SOFTWARE	141.18	ADDITIONAL BIAS USER
	522 12 41 10	Financial Services Contract(BI			001 000 522 General Fund	141.18	ADDITIONAL BIAS USER
Invoice							
	11373					141.18	ADDITIONAL BIAS USER
10019	03/27/2020	2020	299	690	BPAS	4,000.00	HRA

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
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
<hr/>							
Invoice							
<hr/>							
10023 03/27/2020 2020 254 893					C. SPECK MOTORS	45,463.92	2020 CHEVY TAHOE
594 22 63 51 Capital Apparatus					501 000 594 Equipment Fund	45,463.92	2020 CHEVY TAHOE
<hr/>							
Invoice							
<hr/>							
10024 03/27/2020 2020 300 699					CHAPLAIN SERVICES NETWORK	5,000.00	2020 CHAPLAIN SERVICES
522 12 41 00 Contract Services					001 000 522 General Fund	5,000.00	2020 CHAPLAIN SERVICES
<hr/>							
Invoice							
<hr/>							
10025 03/27/2020 2020 301 628					BCFD4-01012020	5,000.00	2020 CHAPLAIN SERVICES
522 12 41 00 Contract Services					CI SHRED	126.49	DOCUMENT STORAGE
<hr/>							
Invoice							
<hr/>							
10026 03/27/2020 2020 303 431					ENDURIS	210.00	INSURANCE
522 12 46 00 District Insurance					001 000 522 General Fund	210.00	INSURANCE
<hr/>							
Invoice							
<hr/>							
10027 03/27/2020 2020 305 187					LIFE ASSIST	4,111.40	MISC EMS SUPPLIES
522 70 31 00 Expendable Supplies - EMS					001 000 522 General Fund	4,111.40	MISC EMS SUPPLIES
<hr/>							
Invoice							
<hr/>							
977881						80.99	
979084						133.90	

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976300						40.50	
975694						746.18	
979831						1,673.82	
981000						92.31	
980699						865.96	
980878						169.42	
980079						115.12	
980390						193.20	
10028	03/27/2020	2020	306	779	MCGAVICK GRAVES ATTORNEY A	3,767.95	LEGAL SERVICE
	522 14 41 00	Legal Services		001 000 522	General Fund	3,767.95	LEGAL SERVICE
Invoice							
	02202020					3,767.95	LEGAL SERVICE
10029	03/27/2020	2020	307	879	MINUTEMAN PRESS	186.63	BUSINESS CARDS
	522 12 31 00	Expendable Office Supplies		001 000 522	General Fund	186.63	BUSINESS CARDS
Invoice							
	505					186.63	BUSINESS CARDS
10030	03/27/2020	2020	308	860	NEWEGG	920.56	RIP AND RUN MONITOR
	522 12 35 10	Office Computer Equipment		001 000 522	General Fund	920.56	RIP AND RUN MONITOR
Invoice							
	1302668977					825.32	
	1302686851					95.24	
10031	03/27/2020	2020	309	281	RICHLAND, CITY OF	5,898.83	DISPATCH SERVICES
	522 24 41 00	Dispatch Services		001 000 522	General Fund	5,898.83	DISPATCH SERVICES
Invoice							
	41325					5,898.83	DISPATCH SERVICES
10032	03/27/2020	2020	251	680	SYSTEM DESIGN WEST	1,358.85	EMS BILLING (FEB)
	522 70 41 00	Ambulance Billing Service Fee		110 000 522	EMS Fund	1,358.85	EMS BILLING (FEB)

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Accts	Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice								
		20200469					1,358.85	EMS BILLING (FEB)
10033	03/27/2020	2020	310	894		TOP TREE SERVICE	526.71	STUMP GRINDING
	522	50	48	00	Repair & Maint. - Facilities	001 000 522 General Fund	526.71	STUMP GRINDING
Invoice								
		8458					526.71	STUMP GRINDING
10034	03/27/2020	2020	311	729		TOTAL ENERGY MANAGEMENT	530.78	HVAC MAINT
	522	50	48	00	Repair & Maint. - Facilities	001 000 522 General Fund	530.78	HVAC MAINT
Invoice								
		103403					530.78	HVAC MAINT
10037	03/27/2020	2020	313	475		US BANK	14.56	VISA- NEWTON
	522	60	31	00	Expendable Supplies - Automot	001 000 522 General Fund	14.56	APP MAINT
Invoice								
		NEWT1					14.56	4485594555563475
10038	03/27/2020	2020	313	475		US BANK	745.49	VISA- BORSCHOWA
	522	12	41	00	Contract Services	001 000 522 General Fund	30.99	ONLINE BACKUP SUBSCRIPTION
	522	21	28	20	PPE - Protective Clothing	001 000 522 General Fund	15.50	POSTAGE RETURN ITEM
	522	45	43	20	Registration Fees(Operations)	001 000 522 General Fund	699.00	RADIO CONF
Invoice								
		BORS1					745.49	4485594555563475
10039	03/27/2020	2020	313	475		US BANK	258.45	VISA- HARPER
	522	45	43	10	PerDiem & Lodging(Operation	001 000 522 General Fund	200.13	LODGING- HARPER TO SB5175
	522	50	31	00	Expendable Supplies -Facilitie	001 000 522 General Fund	39.03	LED FLOOD LIGHTS(2)
	522	60	31	00	Expendable Supplies - Automot	001 000 522 General Fund	19.29	ANTIFREEZE
Invoice								
		HARP1					258.45	4485594555563475

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
10040	03/27/2020	2020	313	475	US BANK	188.80	VISA- CARAWAY
	522 21 31 10	Supplies - Support Service		001 000 522	General Fund	188.80	LOGISTICS SUPPLIES
Invoice							
				CARA1		188.80	4485594555563475
10041	03/27/2020	2020	313	475	US BANK	865.41	VISA- CARLYLE
	522 45 43 03	Travel - Mileage&Air(EMS Of		001 000 522	General Fund	384.40	FLIGHT - CARLYLE
	522 45 43 03	Travel - Mileage&Air(EMS Of		001 000 522	General Fund	384.40	FLIGHT- KIRKHAM
	522 70 35 00	Small Tools & Minor Equip		001 000 522	General Fund	96.61	LASER THERMOMETER
Invoice							
				CARL1		865.41	4485594555563475
10042	03/27/2020	2020	313	475	US BANK	1,254.80	VISA- BRADLEY
	522 12 29 20	Volunteer Recognition		001 000 522	General Fund	300.00	VOLUNTEER RECOGNITION
	522 12 41 00	Contract Services		001 000 522	General Fund	573.83	OFFICE365
	522 50 35 00	Tools & Equipment - Facilities		001 000 522	General Fund	380.97	EMERGENCY PHONES
Invoice							
				BRAD1		1,254.80	4485594555563475
10043	03/27/2020	2020	313	475	US BANK	202.00	VISA- BENITZ
	522 12 49 00	Memberships/Dues		001 000 522	General Fund	150.00	WOMEN IN FIRE MEMBERSHIP
	522 45 31 00	Expendable Supplies - Training		001 000 522	General Fund	52.00	NFPA 1410
Invoice							
				BENI1		202.00	4485594555563475
10036	03/27/2020	2020	315	814	WESTERN STATE EQUIPMENT P/	572.30	GENERATOR MAINT
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund	572.30	GENERATOR MAINT
Invoice							
				IN001248667		572.30	GENERATOR MAINT
10035	03/27/2020	2020	317	394	YOKE'S FOODS	118.49	MISC PURCHASES

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 12 42 40	Postage				001 000 522 General Fund	110.00	POSTAGE STAMPS
522 21 31 10	Supplies - Support Service				001 000 522 General Fund	8.49	MEETING SUPPLIES
Invoice							
95822						8.49	
66019						110.00	
Fund						Total:	85,155.78
001	General Fund					34,305.51	
110	EMS Fund					1,358.85	
401	Construction Fund					4,027.50	
501	Equipment Fund					45,463.92	

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.