



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

April 15, 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 04/15/2020
- Approval of Regular Meeting Minutes dated 04/01/2020
- Approval and pay:
- **Expenditures:**

522 Fire Control	103,967.78
589 Payroll Clearing	24,924.81
<u>001 General Fund</u>	<u>128,892.59</u>

594 Capital Expenditures	294,170.01
<u>401 Construction Fund</u>	<u>294,170.01</u>

- **EFT**

522 Fire Control	137,864.22
589 Payroll Clearing	-42,571.90
<u>001 General Fund</u>	<u>95,292.32</u>

- **Key Bank Tax Deposit**

522 Fire Control	3,103.08
589 Payroll Clearing	18,363.84
<u>001 General Fund</u>	<u>21,466.92</u>

Grand Total: \$539,821.84

RESOLUTIONS/MOTIONS

DISTRICT REPORTS

- Union Report
- Volunteer Report
- Logistics Report
 - Easter candy
- City Liaison Report

- Commissioner's Report
- Fire Chief's Report
- District Secretary's Report

OPEN FORUM DISCUSSION

IMPORTANT DATES

- 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
- Station 410 Lease

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 04/15/2020

SLITA BRADLEY, DISTRICT SECRETARY

 4/15/20

GREGG COUCH, COMMISSIONER

 4/15/20

WOODY RUSSELL, COMMISSIONER

_____/_____/_____
GARRETT GOODWIN, COMMISSIONER



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

April 1, 2020
2604 Bombing Range Rd.
West Richland WA. 99353

CALL MEETING TO ORDER

Commissioner Couch called to order at 1701 hrs.

PLEDGE OF ALLEGIANCE

Commissioner Couch led the pledge of allegiance.

ADDITION TO THE AGENDA

- SOG 4005 Structural Firefighting Training and Identification
- SOG 1006 Developing and Revising Documents
- Policy139 Temp housing and benefits during the outbreak
- Policy214 Continuation of operation

THOSE PRESENT:

Commissioner Garrett Goodwin
Commissioner Gregg Couch
District Secretary Slita Bradley
Firefighter Anthony Vining
City Liaison Fred Brink
Firefighter Jack Van Hoorelbeke

Commissioner Woody Russell
Acting Chief Carlyle
Firefighter Sam Monds
Lieutenant Matthew Borschowa
Firefighter Alandra Swords
Captain Robert Shannon

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 04/01/2020
- Approval of Regular Meeting Minutes dated 03/19/2020
- Approval and pay:
- **Expenditures:**

522 Fire Control	24,422.98
<u>001 General Fund</u>	<u>24,422.98</u>
594 Capital Expenditures	9,219.34
<u>401 Construction Fund</u>	<u>9,219.34</u>
Total:	\$33,642.32

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

RESOLUTIONS/MOTIONS

- Approval of the Bureau of Land Management Interlocal Agreement
 - BLM – They had discovered that they had overpaid many agencies. Benton 4 was not one of them. The new rule this year is IMT will not be reimbursed by BLM. IMT had to be billed through DNR.
 - Acting Chief Carlyle commented that DNR is also making a lot of changes so there is no surprise that came up with this ruling.

Commissioner Goodwin made a motion to allow Acting Chief Carlyle to sign the BLM interlocal Agreement, seconded by Commissioner Russell, motion passed.

- To temporary increase credit limits on the district credit cards during the outbreak
 - Temp increase limit – Acting Chief Carlyle reported that with the supply chain issues and temporary housing, we might run out of available credit limit. Normally, we keep the limit low to reduce the liability. Lots of vendors wanting to charge credit cards instead of invoicing businesses due to COVID-19. The recommendation is to increase the limit for another \$10,000-\$20,000 to be spread among card holders.

Commissioner Russell made a motion to increase the limit by \$20,000 and to be reviewed if necessary, seconded by Commissioner Goodwin, motion passed.

DISTRICT REPORTS

- Union Report
 - No in-person meeting. President Neilson is working on the COVID plans. Negotiation with mediator is coming up. Deputy chief meeting is also coming up.
- Volunteer Report
 - No report
- Logistics Report
 - No report
- City Liaison Report
 - Councilman Brink reported that the city offices are closed. Bridge work is ongoing. Roscoe Slade reported that because of the great weather we are having, they are ahead of the schedule. The City of West Richland Council meeting cancelled their 04/07/2020 due to COVID-19. The next meeting will be on 04/21/2020 and will be done remotely, unsure of the platform.
- Commissioner's Report
 - Commissioner Couch was working closely with Acting Chief Carlyle on COVID-19. He is impressed with the work Acting Chief Carlyle has been doing. Acting Chief Carlyle is also working with Local 1052 on this issue as well. He realized that this is a unique situation and thanked everyone for being cooperative.
- Fire Chief's Report
 - Working with Liz Loomis on COVID-19 educational material and levy lid lift. They have been great to work with.
 - Working with Chief Whealan on the building construction.
 - Yesterday, there were 3 fires in the district. The crew did exceptional job with limited personnel.
- District Secretary's Report
 - Started working on ID making machine, email sent to all members requesting a head shot to add to the cards. Members should start seeing them next week.

OPEN FORUM DISCUSSION

- No discussions.

IMPORTANT DATES

- 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

- No correspondence.

AMBULANCE SERVICE PROGRAM UPDATES

- No report.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - No report.
- Station Design Team
 - Commissioner Russell said the project is moving along. The admin section was slowed down because the confusion on the executive order. Waiting on steel trusts to show up. They are finishing up the polishing the concrete on the admin section. Everything is on schedule. Commissioner Couch reported that the executive order has a clause that essential buildings can continue with construction work. Commissioner Russell said subcontractors were concerned but the district provided the ruling. They are allowed to work during this time.
- Apparatus Committee
 - Commissioner Goodwin stated that renderings should be coming out at the end of this week. Plane ticket will be refunded on FF Yaroch. Trip will be rescheduled, TBD. 04/17/2020 will meet with Dennis Waters to try to lay out everything. They are not slowing down due to the outbreak.
- Volunteer Recruitment
 - Recruiting is ongoing. Several coming through background check and physical evaluations. We understand that there is a need to recruit more volunteers. There is a challenge with On Scene Medical, because they are the point of contact for COVID-19 testing for public service. There may be a delay in getting new hire physicals completed due to emphasis on COVID-19.
- Bond Budget Report
 - Holding off on G2 invoice because ZBA had some questions, they will follow up with the building committee and Chief Whealan.
- COVID19
 - 0900 touch base meeting every day to answer questions and push out directives, crews are reporting that they like the format and it is assisting with keeping everyone on the same page.
 - Captain Benitz worked in the safety section on the incident management team at the health department two days this last week, possibly two more days depending on other safety officer's availability. If there are emergencies in our area, Captain Benitz will be pulled back to assist the district.

- Worked with Captain Grego on getting COVID-19 information to the police department, along with some equipment.
- Worked with Bill Lotz on COVID-19 training and PPE. Chaplains are responding to calls and needed some additional training on PPE and procedures.
- Worked with On Scene Medical on COVID-19 procedures and consulting hours. Acting Chief Carlyle has been consuming a lot of his time and needs to find a way to reimburse him for assisting first responders during this time.

NEW BUSINESS

- SOG 4005 Structural Firefighting Training and Identification
 - New SOG. Was not approved at the previous meeting. Been through staff review, Acting Chief Carlyle requested approval of latest version.

Commissioner Russel made a motion to adopt policy 4005, Commissioner Goodwin seconded the motion, motion carries.

- SOG 1006 Developing and Revising Documents
 - Add digital review and minor editing changes. Acting Chief Carlyle requested approval of latest version.

Commissioner Russell made a motion to adopt SOG 1006. Commissioner Goodwin seconded the motion, motion carries.

- Policy 139 Temp housing and benefits during the outbreak
 - In an effort of keeping our providers healthy, this policy was drafted to assist with temporary housing during COVID-19. L&I will not cover temporary housing and those who were infected with COVID-19. Acting Chief Carlyle expressed that the policy is not perfect and will need be to be reviewed after the outbreak slows down. It is important to enact the policy now to make sure our providers are safe and healthy.

Commissioner Goodwin motioned for the policy to be approved and needed to be revisited within 6 months. Commissioner Russell seconded the motion, motion carries.

- Policy 214 Continuation of operation
 - Acting Chief Carlyle presented this policy and reported that it is a very similar policy to Richland Fire. Acting Chief Carlyle has been working with the local 1052. Set parameters on what we are going to do when staffing level is affected. There are errors but it needs to be approved and will be reviewed after the outbreak. This policy will be revised to include all hazard incidents because he sees the value in this policy. Adopting this policy now but not yet enact it until the threshold is reached.
 - Commissioner Goodwin had a question on 30% loss of staff. Acting Chief Carlyle reported that 30% is what 20% had plus what 30% indicators stated. Some departments are combination departments, and some are all career department. It is hard to make it all inclusive policy.

Commissioner Goodwin motioned for the policy to be approved and needed to be revisited within 6 months. Commissioner Russell seconded the motion, motion carries.

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
- COVID19
- Station 410 Land

EXECUTIVE SESSION

- At 1810 hrs., an executive session RCW 42.30.110 was called for 30 minutes. At 1840 hrs., the meeting was resumed to a normal session with no actions to follow.

ADJOURNMENT:

The meeting was adjourned at 1840 hrs.

Attested:

 04/15/2020
SLITA BRADLEY, DISTRICT SECRETARY

 4/15/20
GREGG COUCH, COMMISSIONER

 4/15/20
WOODY RUSSELL, COMMISSIONER

_____/_____/_____
GARRETT GOODWIN, COMMISSIONER

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
MCAG #: 1040

Time: 17:19:34 Date: 04/13/2020

Page: 1

001 General Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

308 Beginning Balances

308 80 00 00 Beginning Balance	1,166,526.33	1,566,526.33	(400,000.00)	134.3%
308 Beginning Balances	1,166,526.33	1,566,526.33	(400,000.00)	134.3%

310 Taxes

311 10 00 01 Property Tax	2,799,350.00	206,901.41	2,592,448.59	7.4%
337 20 00 01 Leasehold Tax	30,000.00	12,397.60	17,602.40	41.3%
310 Taxes	2,829,350.00	219,299.01	2,610,050.99	7.8%

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 E
MCAG #: 1040

Time: 17:19:34 Date: 04/13/2020

Page: 2

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

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

380 Non Revenues

380 Non Revenues	0.00	0.00	0.00	0.0%
------------------	------	------	------	------

390 Other Revenues

395 10 00 02 Sale Of Fixed Assets	0.00	0.00	0.00	0.0%
395 20 00 01 Comp For Loss Of Assets	0.00	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	1,788,749.00	3,195,799.33	35.9%
-----------------------	---------------------	---------------------	---------------------	--------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

522 Fire Control

522 11 10 10 Salary - Comm 1 (Couch)	6,500.00	3,840.00	2,660.00	59.1%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	2,176.00	4,324.00	33.5%
522 11 10 30 Salary-Comm 3 (Russell)	6,500.00	2,304.00	4,196.00	35.4%
522 11 20 10 Benefits - Comm 1 (Couch)	625.00	307.82	317.18	49.3%
522 11 20 20 Benefits - Comm 2 (Goodwin)	625.00	166.46	458.54	26.6%
522 11 20 30 Benefits - Comm 3 (Russell)	625.00	180.22	444.78	28.8%
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	9,230.90	17,744.10	34.2%
-----------------	-----------	----------	-----------	-------

522 12 10 10 Salary - Administration	288,000.00	77,007.80	210,992.20	26.7%
522 12 10 60 Overtime - Administrative	6,500.00	977.65	5,522.35	15.0%
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04 HRA Benefits	6,000.00	2,000.00	4,000.00	33.3%
522 12 20 10 Benefits - Administrative	70,203.50	21,817.59	48,385.91	31.1%
522 12 20 60 Benefits - OT Administration	1,800.00	381.50	1,418.50	21.2%
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	1,379.32	2,370.68	36.8%
522 12 31 10 Computer Software	5,450.00	815.05	4,634.95	15.0%
522 12 35 00 Office Tools & Equipment	2,000.00	1,296.67	703.33	64.8%
522 12 35 10 Office Computer Equipment	14,000.00	8,208.43	5,791.57	58.6%
522 12 41 00 Contract Services	71,000.00	37,183.34	33,816.66	52.4%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
MCAG #: 1040

Time: 17:19:34 Date: 04/13/2020

Page: 3

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	1,247.91	3,752.09	25.0%
522 12 41 02	Contract For Union Negotiation	0.00	0.00	0.00	0.0%
522 12 41 10	Financial Services Contract(BIAS)	15,300.00	12,599.00	2,701.00	82.3%
522 12 41 20	Professional Services	10,000.00	1,050.00	8,950.00	10.5%
522 12 42 00	Phone Service	8,000.00	2,749.81	5,250.19	34.4%
522 12 42 10	Cellular Phone Service	12,000.00	2,913.59	9,086.41	24.3%
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	224.00	1,276.00	14.9%
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	188,751.28	431,152.22	30.4%
522 13 41 00	Levy Publication Services	55,000.00	17,291.09	37,708.91	31.4%
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	21,555.71	38,444.29	35.9%
522 14 41 00	Legal Services	24,000.00	7,443.31	16,556.69	31.0%
014 Legal		24,000.00	7,443.31	16,556.69	31.0%
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	52.31	29,947.69	0.2%
522 20 20 10	Mobilization Benefits	9,000.00	11.18	8,988.82	0.1%
522 20 24 10	Physicals/Innoculation	63,000.00	14,072.00	48,928.00	22.3%
522 20 28 00	Uniforms (All Non-PPE)	15,000.00	7,948.68	7,051.32	53.0%
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	60.27	939.73	6.0%
020 Operations		127,000.00	22,144.44	104,855.56	17.4%
522 21 10 10	Salary - Firefighters	1,284,709.80	411,737.06	872,972.74	32.0%
522 21 10 71	Overtime - Firefighters	110,000.00	46,096.23	63,903.77	41.9%
522 21 10 80	Resident Reimbursement	120,000.00	11,882.00	108,118.00	9.9%
522 21 10 90	Volunteer Reimbursement	66,000.00	17,555.00	48,445.00	26.6%
522 21 20 04	HRA Benefits	42,000.00	14,000.00	28,000.00	33.3%
522 21 20 10	Benefits - Firefighters	381,411.86	123,080.75	258,331.11	32.3%
522 21 20 71	Benefits - Overtime FF	40,000.00	13,134.88	26,865.12	32.8%
522 21 20 80	Benefits - Resident Reimbursement	4,500.00	908.96	3,591.04	20.2%
522 21 20 90	Benefits - Volunteer	4,000.00	1,447.75	2,552.25	36.2%
522 21 28 20	PPE - Protective Clothing	55,000.00	6,460.44	48,539.56	11.7%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	21.00	3,579.00	0.6%
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: 17:19:34 Date: 04/13/2020

Page: 4

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	650,954.51	1,499,217.15	30.3%
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	23,595.32	47,204.68	33.3%
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	35,699.73	74,100.27	32.5%
522 30 31 00 Expendable Supplies-Prevention	6,500.00	23.00	6,477.00	0.4%
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	23.00	7,627.00	0.3%
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	1,622.67	6,377.33	20.3%
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	15,516.25	124,183.75	11.1%
522 50 31 00 Expendable Supplies -Facilities	6,500.00	638.59	5,861.41	9.8%
522 50 35 00 Tools & Equipment - Facilities	5,000.00	2,562.44	2,437.56	51.2%
522 50 41 00 Professional Services	0.00	0.00	0.00	0.0%
522 50 45 00 Lease-Sta 410	5,000.00	4,767.63	232.37	95.4%
522 50 47 10 Electricity	28,000.00	15,584.65	12,415.35	55.7%
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	21,064.79	(1,064.79)	105.3%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
MCAG #: 1040

Time: 17:19:34 Date: 04/13/2020

Page: 5

001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
050 Facilities	77,500.00	45,618.10	31,881.90	58.9%
522 60 31 00 Expendable Supplies - Automotive	6,000.00	422.16	5,577.84	7.0%
522 60 32 00 Fuels	25,000.00	4,058.65	20,941.35	16.2%
522 60 35 00 Tools & Equipment - Automotive	1,750.00	305.47	1,444.53	17.5%
522 60 48 00 Repair & Maint. - Automotive	52,440.00	5,674.11	46,765.89	10.8%
060 Automotive	85,190.00	10,460.39	74,729.61	12.3%
522 70 31 00 Expendable Supplies - EMS	31,000.00	15,476.01	15,523.99	49.9%
522 70 35 00 Small Tools & Minor Equip	6,000.00	300.97	5,699.03	5.0%
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	835.09	8,664.91	8.8%
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	48,000.00	17,720.67	30,279.33	36.9%
522 Fire Control	3,475,890.16	1,025,118.29	2,450,771.87	29.5%
588 Prior Period Adjustment				
585 10 00 01 Other Decreases In Net Cash & Investments	0.00	0.00	0.00	0.0%
- Other Costs Allocations				
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%
589 Payroll Clearing				
589 90 00 00 Payroll Clearing	0.00	(336.96)	336.96	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(336.96)	336.96	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
MCAG #: 1040

Time: 17:19:34 Date: 04/13/2020
Page: 6

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	1,024,781.33	2,848,108.83	26.5%
Fund Excess/(Deficit):	1,111,658.17	763,967.67		

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
MCAG #: 1040

Time: 17:19:34 Date: 04/13/2020

Page: 7

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	84.75	0.29	99.7%
308 Beginning Balances	85.04	84.75	0.29	99.7%

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	85.03	2.01	97.7%
-----------------------	--------------	--------------	-------------	--------------

Fund Excess/(Deficit):	87.04	85.03	
-------------------------------	--------------	--------------	--

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
MCAG #: 1040

Time: 17:19:34 Date: 04/13/2020
Page: 8

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	60,958.32	105.07	99.8%
	308 Beginning Balances	61,063.39	60,958.32	105.07	99.8%
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	61,157.38	115,406.01	34.6%
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	61,157.38		

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
MCAG #: 1040

Time: 17:19:34 Date: 04/13/2020

Page: 9

110 EMS Fund 01/01/2020 To: 12/31/2020

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

Time: 17:19:34 Date: 04/13/2020

MCAG #: 1040

Page: 10

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
MCAG #: 1040

Time: 17:19:34 Date: 04/13/2020

Page: 11

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

Time: 17:19:34 Date: 04/13/2020

MCAG #: 1040

Page: 12

202 Construction Bond Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

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%
--	------------	-----------	------------	-------

Expenditures

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):

	77,268.69	50,324.16	
--	-----------	-----------	--

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
MCAG #: 1040

Time: 17:19:34 Date: 04/13/2020

Page: 13

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	902,306.14	(99,258.14)	112.4%	
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	2,064,240.34	(1,054,192.34)	204.4%	
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	2,064,240.34	(1,054,192.34)	204.4%	
Fund Excess/(Deficit):	6,022,673.99	4,850,940.44			

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
MCAG #: 1040

Time: 17:19:34 Date: 04/13/2020

Page: 14

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 I
MCAG #: 1040

Time: 17:19:34 Date: 04/13/2020

Page: 15

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 I
MCAG #: 1040

Time: 17:19:34 Date: 04/13/2020

Page: 16

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
MCAG #: 1040

Time: 17:19:34 Date: 04/13/2020

Page: 17

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	4,984,548.33	1,788,749.00	35.9%	3,872,890.16	1,024,781.33	26%
004 Health Reimbursement Fund	87.04	85.03	97.7%	0.00	0.00	0%
007 Separation Fund	176,563.39	61,157.38	34.6%	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	2,064,240.34	204%
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	11,826,445.04	68.8%	6,524,148.16	3,263,978.90	50.0%

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:26:42 Date: 04/13/2020

MCAG #: 1040

04/24/2020 To: 04/24/2020

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
429	04/24/2020	Payroll	1	185675	AFLAC	180.28	Pay Cycle(s) 10/01/2019 To 10/31/2019 - AFLAC
430	04/24/2020	Claims	1	185676	BE CREATIVE	1,050.00	GRANT WRITING FEE
431	04/24/2020	Payroll	1	185677	BENTON COUNTY 4 BENEVOLENT FUND	46.00	Pay Cycle(s) 10/01/2019 To 10/31/2019 - Benevolent Fund
432	04/24/2020	Claims	1	185678	BENTON RURAL ELECTRIC	2,030.06	ELECTRICITY
433	04/24/2020	Claims	1	185679	BOUND TREE MEDICAL	64.90	MISC EMS SUPPLIES
434	04/24/2020	Claims	1	185680	BPAS	4,000.00	HRA
435	04/24/2020	Claims	1	185681	CHARTER COMMUNICATIONS	358.78	INTERNET AND PHONE SERVICES
436	04/24/2020	Claims	1	185682	CI SHRED	37.87	DOCUMENT STORAGE
437	04/24/2020	Payroll	1	185683	DEPARTMENT OF LABOR & INDUSTRIES	16,384.48	1ST Quarter 01/01/2020 - 03/31/2020
438	04/24/2020	Claims	1	185684	DEPARTMENT OF NATURAL RESOURCES	4,767.63	STATION410 LEASE
439	04/24/2020	Payroll	1	185685	DIMARTINO	908.34	Pay Cycle(s) 10/01/2019 To 10/31/2019 - LT Disab- Life
440	04/24/2020	Payroll	1	185686	EMPLOYMENT SECURITY DEPT (OASI)	1,508.22	1st Quarter 01/01/2020 - 03/31/2020
441	04/24/2020	Payroll	1	185687	EMPLOYMENT SECURITY-PFML	1,047.71	Pay Cycle(s) 01/01/2020 To 03/31/2020 - PFML
442	04/24/2020	Payroll	1	185688	IAFF LOCAL 1052	1,714.02	Pay Cycle(s) 10/01/2019 To 10/31/2019 - Union Dues
443	04/24/2020	Claims	1	185689	ISOUTSORCE	5,000.00	BLOCK SUPPORT
444	04/24/2020	Claims	1	185690	LIFE ASSIST	4,117.98	MISC EMS SUPPLIES
445	04/24/2020	Claims	1	185691	LIZ LOOMIS EASL, INC	4,500.00	COMMUNICATION SERVICE
446	04/24/2020	Claims	1	185692	NEWEGG	753.71	COMPUTER PARTS
447	04/24/2020	Claims	1	185693	ON SCENE MEDICAL	8,910.00	PHYSICALS
448	04/24/2020	Claims	1	185694	OXARC	45.33	O2
449	04/24/2020	Claims	1	185695	PALADIN BACKGROUND	26.00	BACKGROUND
450	04/24/2020	Claims	1	185696	RICHLAND, CITY OF	5,898.83	DISPATCH SERVICE
451	04/24/2020	Claims	1	185697	RINGOLDE	220.02	UNIFORM
452	04/24/2020	Claims	1	185698	SEW FABULOUS	32.58	UNIFORM MAINT
453	04/24/2020	Claims	1	185699	SNURE LAW OFFICE	100.00	LEGAL SERVICE
454	04/24/2020	Claims	1	185700	STERICYCLE	31.84	EMS WASTE DISPOSAL
455	04/24/2020	Claims	1	185701	TARGET SOLUTIONS	3,754.00	INVENTORY SOFTWARE
456	04/24/2020	Payroll	1	185702	TRUSTEED PLANS SERVICE CORPORATION	25,230.64	Pay Cycle(s) 10/01/2019 To 10/31/2019 - Medical Insurance; Pay Cycle(s) 10/01/2019 To 10/31/2019 - Dental Insurance
457	04/24/2020	Claims	1	185703	US BANK	5,742.39	VISA- HARPER; VISA- CARLYLE; VISA- NEWTON; VISA- LONGIE; VISA- BRADLEY; VISA- BORSCHOWA; VISA- BENITZ
458	04/24/2020	Claims	1	185704	US LINEN & UNIFORM	191.56	MATS SERVICE
459	04/24/2020	Claims	1	185705	VOYAGER	1,188.11	Fuel
460	04/24/2020	Claims	1	185706	WA PUB EMP & RETIRE SYS	25.00	OASI 2019 TAX
461	04/24/2020	Payroll	1	185707	WA PUB EMP & RETIRE SYS	27,309.25	Pay Cycle(s) 10/01/2019 To 10/31/2019 - LEOFF II; Pay Cycle(s) 10/01/2019 To 10/31/2019 - Deferred Comp; Pay Cycle(s) 10/01/2019 To 10/31/2019 - PERS 3
462	04/24/2020	Payroll	1	185708	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMEN	1,050.00	Pay Cycle(s) 10/01/2019 To 10/31/2019 - MERP

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:26:42 Date: 04/13/2020

MCAG #: 1040

04/24/2020 To: 04/24/2020

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
463	04/24/2020	Claims	1	185709	YOKE'S FOODS	32.85	MISC PURCHASES
398	04/24/2020	Payroll	1	1039187	REX J GREEN	80.11	Mar Pay FLSA 02/10-03/08
407	04/24/2020	Payroll	1	1039188	JOSEPH W MEHLIN	277.05	Mar Pay FLSA 02/10-03/08
415	04/24/2020	Payroll	1	1039189	JONATHAN SCHWARDER	277.05	Mar Pay FLSA 02/10-03/08
428	04/24/2020	Claims	401	5587	G2 COMMERCIAL CONSTRUCTION	294,170.01	STA430 CONSTRUCTION
522 Fire Control						103,967.78	
589 Payroll Clearing						24,924.81	
001 General Fund						128,892.59	
594 Capital Expenditures						294,170.01	
401 Construction Fund						294,170.01	
						Claims:	347,049.45
						423,062.60 Payroll:	76,013.15

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 04/15/2020

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
383	04/24/2020	Payroll	1	EFT	TESS I ALEXANDER	315.78	Mar Pay FLSA 02/10-03/08
384	04/24/2020	Payroll	1	EFT	JOSHUA AMMANN	56.13	Mar Pay FLSA 02/10-03/08
385	04/24/2020	Payroll	1	EFT	BONNIE M BENITZ	6,168.15	Mar Pay FLSA 02/10-03/08
386	04/24/2020	Payroll	1	EFT	MATTHEW J BORSCHOWA	6,966.07	Mar Pay FLSA 02/10-03/08
387	04/24/2020	Payroll	1	EFT	SLITA T BRADLEY	4,497.37	Mar Pay FLSA 02/10-03/08
388	04/24/2020	Payroll	1	EFT	FREDERICK T BRINK	227.05	Mar Pay FLSA 02/10-03/08
389	04/24/2020	Payroll	1	EFT	ED R CARAWAY	249.34	Mar Pay FLSA 02/10-03/08
390	04/24/2020	Payroll	1	EFT	PAUL E CARLYLE	7,056.11	Mar Pay FLSA 02/10-03/08
391	04/24/2020	Payroll	1	EFT	JOHN THOMAS CLARY	277.05	Mar Pay FLSA 02/10-03/08
392	04/24/2020	Payroll	1	EFT	GREGG COUCH	1,223.42	Mar Pay FLSA 02/10-03/08
393	04/24/2020	Payroll	1	EFT	KAREN M DAVIS	16.62	Mar Pay FLSA 02/10-03/08
394	04/24/2020	Payroll	1	EFT	MONTE R ELMORE	46.87	Mar Pay FLSA 02/10-03/08
395	04/24/2020	Payroll	1	EFT	KEVIN G GAIDOS	4,699.50	Mar Pay FLSA 02/10-03/08
396	04/24/2020	Payroll	1	EFT	GARRETT S GOODWIN	455.57	Mar Pay FLSA 02/10-03/08
397	04/24/2020	Payroll	1	EFT	AMIE GREEN	13.62	Mar Pay FLSA 02/10-03/08
399	04/24/2020	Payroll	1	EFT	GARRETT L HAMLIN	13.85	Mar Pay FLSA 02/10-03/08
400	04/24/2020	Payroll	1	EFT	THOMAS R HARPER	4,592.65	Mar Pay FLSA 02/10-03/08
401	04/24/2020	Payroll	1	EFT	ANDREW S HUNT	13.85	Mar Pay FLSA 02/10-03/08
402	04/24/2020	Payroll	1	EFT	KYLE J JAGELSKI	659.92	Mar Pay FLSA 02/10-03/08
403	04/24/2020	Payroll	1	EFT	BRAYDON JAMES JOHNSON	655.48	Mar Pay FLSA 02/10-03/08
404	04/24/2020	Payroll	1	EFT	PATRICIA KIRKHAM	554.10	Mar Pay FLSA 02/10-03/08
405	04/24/2020	Payroll	1	EFT	JAMES A LONGIE	4,375.61	Mar Pay FLSA 02/10-03/08
406	04/24/2020	Payroll	1	EFT	JONATHAN LUCAS	28.25	Mar Pay FLSA 02/10-03/08
408	04/24/2020	Payroll	1	EFT	AARON J MELOY	4,998.96	Mar Pay FLSA 02/10-03/08
409	04/24/2020	Payroll	1	EFT	SAMUAL S MONDS	946.94	Mar Pay FLSA 02/10-03/08
410	04/24/2020	Payroll	1	EFT	RAYMOND J NEWTON	6,018.52	Mar Pay FLSA 02/10-03/08
411	04/24/2020	Payroll	1	EFT	GARRETT M PREMEL	4,171.11	Mar Pay FLSA 02/10-03/08
412	04/24/2020	Payroll	1	EFT	ALLEN LEE PUTZ	4,367.08	Mar Pay FLSA 02/10-03/08
413	04/24/2020	Payroll	1	EFT	KYLE M RICHE	861.75	Mar Pay FLSA 02/10-03/08
414	04/24/2020	Payroll	1	EFT	RALPH WOODY RUSSELL	586.42	Mar Pay FLSA 02/10-03/08
416	04/24/2020	Payroll	1	EFT	JEAN J SEIBERT	41.56	Mar Pay FLSA 02/10-03/08
417	04/24/2020	Payroll	1	EFT	ROBERT C SHANNON	5,801.11	Mar Pay FLSA 02/10-03/08
418	04/24/2020	Payroll	1	EFT	CAROLINE SMITH	59.10	Mar Pay FLSA 02/10-03/08
419	04/24/2020	Payroll	1	EFT	ALANDRA E SWORDS	402.24	Mar Pay FLSA 02/10-03/08
420	04/24/2020	Payroll	1	EFT	ELIJAH C THOMPSON	249.34	Mar Pay FLSA 02/10-03/08
421	04/24/2020	Payroll	1	EFT	JACK L VAN HOORELBEKE	575.18	Mar Pay FLSA 02/10-03/08
422	04/24/2020	Payroll	1	EFT	ANTHONY G VINING	6,073.04	Mar Pay FLSA 02/10-03/08
423	04/24/2020	Payroll	1	EFT	WILLIAM H WHEALAN JR	7,643.18	Mar Pay FLSA 02/10-03/08
424	04/24/2020	Payroll	1	EFT	GRADY D WINN	4,214.62	Mar Pay FLSA 02/10-03/08
425	04/24/2020	Payroll	1	EFT	CODY WINTERS	5,105.03	Mar Pay FLSA 02/10-03/08
426	04/24/2020	Payroll	1	EFT	ALLISON M YOUNG	14.78	Mar Pay FLSA 02/10-03/08
522 Fire Control						137,864.22	
589 Payroll Clearing						-42,571.90	
001 General Fund						95,292.32	
						95,292.32	Payroll: 95,292.32

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:26:14 Date: 04/13/2020

MCAG #: 1040

04/24/2020 To: 04/24/2020

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
-------	------	------	--------	-------	----------	--------	------

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 04/15/2020

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:25:35 Date: 04/13/2020

MCAG #: 1040

04/23/2020 To: 04/23/2020

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
427	04/23/2020	Payroll	1	185674	EFTPS- IRS Payroll Taxes	21,466.92	941 Deposit for Pay Cycle(s) 04/01/2020 - 04/30/2020
522 Fire Control						3,103.08	
589 Payroll Clearing						18,363.84	
001 General Fund						21,466.92	
						21,466.92	Payroll:
							21,466.92

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.

Admin Staff _____ Secretary 

Commissioners , , _____

Approval Date 04/15/2020

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 17:21:07 Date: 04/13/2020
Page: 1

04/24/2020 To: 04/24/2020

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
10092	04/24/2020	2020	430	709	BE CREATIVE	1,050.00	GRANT WRITING FEE
	522 12 41 20	Professional Services		001 000 522	General Fund	1,050.00	GRANT WRITING FEE
Invoice							
				127		1,050.00	GRANT WRITING FEE
10093	04/24/2020	2020	432	42	BENTON RURAL ELECTRIC	2,030.06	ELECTRICITY
	522 50 47 10	Electricity		001 000 522	General Fund	1,067.50	STA420
	522 50 47 10	Electricity		001 000 522	General Fund	47.49	WELLHOUSE
	522 50 47 10	Electricity		001 000 522	General Fund	155.61	SHOP
	522 50 47 10	Electricity		001 000 522	General Fund	61.56	STA430
	522 50 47 10	Electricity		001 000 522	General Fund	52.57	POT
	522 50 47 10	Electricity		001 000 522	General Fund	645.33	STA410
Invoice							
				04202020		2,030.06	ELECTRICITY
10094	04/24/2020	2020	433	50	BOUND TREE MEDICAL	64.90	MISC EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund	64.90	MISC EMS SUPPLIES
Invoice							
				83575143		64.90	MISC EMS SUPPLIES
10095	04/24/2020	2020	434	690	BPAS	4,000.00	HRA
	522 12 20 04	HRA Benefits		001 000 522	General Fund	500.00	HRA
	522 21 20 04	HRA Benefits		001 000 522	General Fund	3,500.00	HRA
Invoice							
				APR20		4,000.00	HRA
10097	04/24/2020	2020	435	481	CHARTER COMMUNICATIONS	358.78	INTERNET AND PHONE SERVICES
	522 12 41 00	Contract Services		001 000 522	General Fund	258.78	INTERNET
	522 12 42 00	Phone Service		001 000 522	General Fund	100.00	PHONE
Invoice							
				04072020		358.78	INTERNET AND PHONE SERVICES

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 17:21:07 Date: 04/13/2020
Page: 2

04/24/2020 To: 04/24/2020

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
10096	04/24/2020	2020	436	628	CI SHRED	37.87	DOCUMENT STORAGE
	522 12 41 00	Contract Services			001 000 522 General Fund	37.87	DOCUMENT STORAGE
Invoice							
	0098151					37.87	DOCUMENT STORAGE
10098	04/24/2020	2020	438	98	DEPARTMENT OF NATURAL RES	4,767.63	STATION410 LEASE
	522 50 45 00	Lease-Sta 410			001 000 522 General Fund	4,767.63	STATION410 LEASE
Invoice							
	4900/0100142283/2020					4,767.63	STATION410 LEASE
10099	04/24/2020	2020	428	881	G2 COMMERCIAL CONSTRUCTION	294,170.01	STA430 CONSTRUCTION
	594 22 62 01	Building Upgrade			401 000 594 Construction Fund	294,170.01	STA430 CONSTRUCTION
Invoice							
	1288					294,170.01	STA430 CONSTRUCTION
10100	04/24/2020	2020	443	876	ISOUTSORCE	5,000.00	BLOCK SUPPORT
	522 12 41 00	Contract Services			001 000 522 General Fund	5,000.00	BLOCK SUPPORT
Invoice							
	CW238346					5,000.00	BLOCK SUPPORT
10101	04/24/2020	2020	444	187	LIFE ASSIST	4,117.98	MISC EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS			001 000 522 General Fund	4,117.98	MISC EMS SUPPLIES
Invoice							
	984911					465.36	
	988284					345.35	
	986586					1,261.45	
	988913					666.11	
	987538					38.23	
	988156					903.50	
	990447					26.17	
	992864					411.81	

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

04/24/2020 To: 04/24/2020

Time: 17:21:07 Date: 04/13/2020
Page: 3

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
10102	04/24/2020	2020	445	189	LIZ LOOMIS EASL, INC	4,500.00	COMMUNICATION SERVICE
	522 13 41 00	Levy Publication Services		001 000 522	General Fund	4,500.00	COMMUNICATION SERVICE
Invoice							
				B4-0420		4,500.00	COMMUNICATION SERVICE
10103	04/24/2020	2020	446	860	NEWEGG	753.71	COMPUTER PARTS
	522 12 35 10	Office Computer Equipment		001 000 522	General Fund	753.71	COMPUTER PARTS
Invoice							
				1302720057		356.20	
				1302727539		397.51	
10104	04/24/2020	2020	447	702	ON SCENE MEDICAL	8,910.00	PHYSICALS
	522 20 24 10	Physicals/Innoculation		001 000 522	General Fund	8,910.00	PHYSICALS
Invoice							
				1399		8,910.00	PHYSICALS
10105	04/24/2020	2020	448	242	OXARC	45.33	O2
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund	45.33	O2
Invoice							
				30928819		45.33	O2
10106	04/24/2020	2020	449	824	PALADIN BACKGROUND	26.00	BACKGROUND
	522 12 44 00	Advertising/Notices/Recruiting		001 000 522	General Fund	26.00	BACKGROUND
Invoice							
				2102		26.00	BACKGROUND
10107	04/24/2020	2020	450	281	RICHLAND, CITY OF	5,898.83	DISPATCH SERVICE
	522 24 41 00	Dispatch Services		001 000 522	General Fund	5,898.83	DISPATCH SERVICE
Invoice							
				41522		5,898.83	DISPATCH SERVICE

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRIC
MCAG #: 1040

04/24/2020 To: 04/24/2020

Time: 17:21:07 Date: 04/13/2020
Page: 4

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
10108	04/24/2020	2020	451	833	RINGOLDE	220.02	UNIFORM
	522 20 28 00	Uniforms (All Non-PPE)		001 000 522	General Fund	220.02	UNIFORM
Invoice							
				1889		220.02	UNIFORM
10109	04/24/2020	2020	452	437	SEW FABULOUS	32.58	UNIFORM MAINT
	522 20 48 00	Uniform Maintenance		001 000 522	General Fund	32.58	UNIFORM MAINT
Invoice							
				1391		32.58	UNIFORM MAINT
10110	04/24/2020	2020	453	305	SNURE LAW OFFICE	100.00	LEGAL SERVICE
	522 14 41 00	Legal Services		001 000 522	General Fund	100.00	LEGAL SERVICE
Invoice							
				04012020		100.00	LEGAL SERVICE
10111	04/24/2020	2020	454	625	STERICYCLE	31.84	EMS WASTE DISPOSAL
	522 70 41 10	Contract Services - EMS		001 000 522	General Fund	31.84	EMS WASTE DISPOSAL
Invoice							
				3005072643		31.84	EMS WASTE DISPOSAL
10112	04/24/2020	2020	455	776	TARGET SOLUTIONS	3,754.00	INVENTORY SOFTWARE
	522 12 41 00	Contract Services		001 000 522	General Fund	3,754.00	INVENTORY SOFTWARE
Invoice							
				TSIN00034573		3,754.00	INVENTORY SOFTWARE
10116	04/24/2020	2020	457	475	US BANK	51.26	VISA- HARPER
	522 21 31 00	Expendable Supplies - Suppres		001 000 522	General Fund	21.00	KITTY LITTER
	522 30 31 00	Expendable Supplies-Preventio		001 000 522	General Fund	23.00	9V BATTERY
	522 50 31 00	Expendable Supplies -Facilitie		001 000 522	General Fund	7.26	RINSE AID

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 17:21:07 Date: 04/13/2020
Page: 5

04/24/2020 To: 04/24/2020

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
				HARP1		51.26	4485594555563475
10117	04/24/2020	2020	457	475	US BANK	277.98	VISA- CARLYLE
	522 12 35 00	Office Tools & Equipment			001 000 522 General Fund	238.91	OFFICE CHAIR
	522 50 31 00	Expendable Supplies -Facilities			001 000 522 General Fund	39.07	LAUNDRY DETERGENT
Invoice							
				CARL1		277.98	4485594555563475
10118	04/24/2020	2020	457	475	US BANK	369.32	VISA- NEWTON
	522 60 31 00	Expendable Supplies - Automo			001 000 522 General Fund	63.85	VALVE
	522 60 35 00	Tools & Equipment - Automoti			001 000 522 General Fund	305.47	CASTERS
Invoice							
				NEWT1		369.32	4485594555563475
10119	04/24/2020	2020	457	475	US BANK	166.36	VISA- LONGIE
	522 70 35 00	Small Tools & Minor Equip			001 000 522 General Fund	166.36	MED SUPPLIES
Invoice							
				LONG1		166.36	4485594555563475
10120	04/24/2020	2020	457	475	US BANK	3,093.99	VISA- BRADLEY
	522 12 31 00	Expendable Office Supplies			001 000 522 General Fund	126.21	COMMISSIONERS SIGNS
	522 12 31 00	Expendable Office Supplies			001 000 522 General Fund	954.60	INK CARTRIDGES
	522 12 35 00	Office Tools & Equipment			001 000 522 General Fund	1,057.76	ID CARDS MAKER
	522 12 41 00	Contract Services			001 000 522 General Fund	564.72	OFFICE365
	522 12 41 00	Contract Services			001 000 522 General Fund	390.70	BCFD4 DOMAIN
Invoice							
				BRAD1		3,093.99	4485594555563475
10121	04/24/2020	2020	457	475	US BANK	853.80	VISA- BORSCHOWA
	522 12 31 10	Computer Software			001 000 522 General Fund	813.96	ZOOM ACCOUNT
	522 12 31 10	Computer Software			001 000 522 General Fund	1.09	WEB SERVICE

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 17:21:07 Date: 04/13/2020
Page: 6

04/24/2020 To: 04/24/2020

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 12 35 10	Office Computer Equipment	001 000 522	General Fund			7.36	BOLTS
522 12 41 00	Contract Services	001 000 522	General Fund			31.39	BACKUP SOLUTION
Invoice							
BORS1							
						853.80	4485594555563475
10122	04/24/2020	2020	457	475	US BANK	929.68	VISA- BENITZ
522 45 43 10	PerDiem & Lodging(Operat	001 000 522	General Fund			517.23	LODGING - COVID
522 45 43 10	PerDiem & Lodging(Operat	001 000 522	General Fund			369.45	LODGING - COVID
522 45 43 10	PerDiem & Lodging(Operat	001 000 522	General Fund			5.00	ONLINE CONF
522 70 35 00	Small Tools & Minor Equip	001 000 522	General Fund			38.00	THERMOMETER
Invoice							
BEN11							
						929.68	4485594555563475
10113	04/24/2020	2020	458	347	US LINEN & UNIFORM	191.56	MATS SERVICE
522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund			191.56	MATS SERVICE
Invoice							
2520007						53.57	
2527750						53.57	
2523889						42.21	
2531524						42.21	
10123	04/24/2020	2020	459	817	VOYAGER	1,188.11	Fuel
522 60 32 00	Fuels	001 000 522	General Fund			1,188.11	Fuel
Invoice							
869387969014							
						1,188.11	Fuel
10114	04/24/2020	2020	460	403	WA PUB EMP & RETIRE SYS	25.00	OASI 2019 TAX
522 21 20 10	Benefits - Firefighters	001 000 522	General Fund			25.00	OASI 2019 TAX
Invoice							
1389220							
						25.00	OASI 2019 TAX
10115	04/24/2020	2020	463	394	YOKE'S FOODS	32.85	MISC PURCHASES

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
 MCAG #: 1040

Time: 17:21:07 Date: 04/13/2020
 Page: 7

04/24/2020 To: 04/24/2020

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund			16.27	HAND LOTION
522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund			13.66	DISINFECTION WIPES
522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund			2.92	PAPER BAGS
Invoice							
91412						13.66	
95608						16.27	
66293						2.92	
Fund						Total:	347,049.45
001 General Fund							52,879.44
401 Construction Fund							294,170.01

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.