



## BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

August 20, 2020  
Conference Call Line

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### 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 08/20/2020
- Approval of Regular Meeting Minutes dated 08/06/2020
- Approval and pay:
- **Expenditures:**

522 Fire Control	109,749.15
589 Payroll Clearing	27,493.70
<u>001 General Fund</u>	<u>137,242.85</u>

- **EFT**

522 Fire Control	166,022.10
589 Payroll Clearing	-52,040.96
<u>001 General Fund</u>	<u>113,981.14</u>

- **Key Bank Tax Deposit**

522 Fire Control	3,997.05
589 Payroll Clearing	24,450.56
<u>001 General Fund</u>	<u>28,447.61</u>

**Grand Total    \$ 279,671.60**

### RESOLUTIONS/MOTIONS

#### 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**

### **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
- Recruiting and Promotional updates

### **NEW BUSINESS**

### **AGENDA ITEMS FOR NEXT MEETING**

### **EXECUTIVE SESSION**

### **ADJOURNMENT:**

Attested:

 08/20/2020  
SLITA BRADLEY, DISTRICT SECRETARY

 8/20/20  
GREGG COUCH, COMMISSIONER

 8/20/20  
WOODY RUSSELL, COMMISSIONER

 / /  
GARRETT GOODWIN, COMMISSIONER



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

August 6, 2020  
Conference Call Line

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### **CALL MEETING TO ORDER**

Commissioner Couch called the meeting to order at 1800 hrs.

### **PLEDGE OF ALLEGIANCE**

- No pledge of allegiance.

### **ADDITION TO THE AGENDA**

- No additions.

### **THOSE PRESENT:**

Commissioner Garrett Goodwin  
Commissioner Woody Russell  
Commissioner Gregg Couch  
Acting Chief Paul Carlyle  
District Secretary Slita Bradley  
Captain Bonnie Benitz

Captain Ray Newton  
Lieutenant Thomas Harper  
Firefighter Allen Putz  
Logistics Jonathan Lucas  
City Liaison David Fetto  
Logistics Ed Caraway

### **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 08/06/2020
- Approval of Regular Meeting Minutes dated 07/16/2020
- Approval and pay:
  - **Expenditures:**

522 Fire Control	32,568.92
<u>001 General Fund</u>	<u>32,568.92</u>

522 Fire Control	1,749.74
<u>110 EMS Fund</u>	<u>1,749.74</u>

594 Capital Expenditures	373,782.44
<u>401 Construction Fund</u>	<u>373,782.44</u>

**Total    \$ 408,101.10**

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

### **RESOLUTIONS/MOTIONS**

- Change Order #4
  - Install radio speaker system \$29,093.00

- Chief Carlyle reported that Chief Whealan was working with the Richland radio shop to put the radio system in the building. This would be considered a hard cost to build the infrastructure in the building. Lieutenant Borschowa is working on a soft cost for radios. This was not a part of the original bid package. Commissioner Couch commented that he has confidence in Richland radio shop performing the work. Commissioner Goodwin asked if this was a part of Locution system. Chief Carlyle reported that it was not the Locution system. The system would be similar to station 410 and 420. This system is an upgrade comparing to the district current radio system. Commissioner Goodwin cannot see spending \$30,000 for a radio system. Chief Carlyle reported that with this set up, the district could expand in the future. It'd be much easier and more efficient to have the system in place now. Commissioner Goodwin asked if we knew why the district missed adding the system in the initial bids. No answer was provided.

Commissioner Russell made a motion to approve the change order, seconded by Commissioner Goodwin and the motion carried.

## **DISTRICT REPORTS**

- Union Report
  - No report.
- Volunteer Report
  - No report.
- Logistics Report
  - Logistics Caraway reported that since there was a train derailment, he purchased more materials to tie down logistics equipment in case the group need to set up a tent on asphalt near the highway.
  - Logistics Lucas is working on filling the state mobilization roster.
- City Liaison Report
  - City Liaison Fetto reported that well #10 was repaired and in great working condition now.
- Commissioner's Report
  - Commissioner Couch reported that he signed the interlocal agreement with Benton County Emergency Management. The funds will come from the public safety sales tax.
  - Communication meeting with Liz Loomis went well. The approval rating was more than 50%. They will be working on submitting a thank you note from Chief Carlyle to the community
  - Commissioner Goodwin was wondering if he could get an update on the district's logo on apparatus. Chief Carlyle reported that he could not comment on Chief Whealan's truck. EMS Tahoe will have the logo soon. Captain Newton reported that the training Tahoe will as well. He was just waiting to see what the logo sticker looks like on the new engine before making the decision.
- Fire Chief's Report
  - Fire Levy Lid lift results are in and we are passing with the approval rating increasing a little bit at each update. We are now starting to work through the process of adjusting to this passing and will be updating the budget figures, work through a hiring plan.
  - He attended a meeting with Facilities Manager, Lieutenant Longie regarding station standby generators. We had a couple hiccups during the July 15th testing which we have worked through.
  - He attended the Station 430 walk through; building is coming along nicely. There are a set of plans, color wheel for the interior and project book, these are in the Chief's office in case anyone needs to reference them.

- He was working with the building team to develop a purchasing plan for furniture and other goods for the Stations. Lieutenant Harper or Longie will be taking the lead on this or co-sharing the efforts, they are working through that currently with more information to follow.
  - Lieutenant Borschowa is working on purchasing the equipment that the Richland radio shops needed, and items are starting to be delivered.
  - He attended several Chief's meetings.
  - He is working on the Master Mutual Aid agreement to get it updated. This will most likely take several weeks to complete a draft version for review.
  - VHF program is proceeding, radio shops has recommended hiring an engineering firm to assist with making sure the infrastructure is in the correct areas with a long-term forward-thinking plan to ensure we aren't back in this same situation in 5-7 years.
  - He met with Apparatus Maintenance Manager Newton about some maintenance issues on a couple of our apparatus. Newton is diligently working with our vendors and manufacturers about these issues. There were several apparatus OOS for various reasons and trying to stay ahead of this. The new type 1s really cannot seem to get here fast enough.
  - Following up on an email I sent Commissioners about the NCF in Badger Canyon. There was a significant event that occurred during the fire and still waiting for the investigation report to be published. Currently it is at the agency representatives review and final version should be out relatively soon.
  - He responded to and helped assist Richland Fire Department with their train derailment that occurred last week. Last Friday, we had 17 calls for service which we typically only see call volume at that level during the 4th of July.
  - He established a Labor Management meeting with the Local 1052 shop stewards for BCFD#4. The first meeting will be next Tuesday to cover general items and touch base. These meetings will be standing meetings every month to keep communications going and address issues that crop up.
  - He sent out an email about the 2021 budget planning. It will be the same system we established as last year. Commissioners should receive the draft staff recommended budget in October, which will then allow you over a month for review and comments.
- District Secretary's Report
    - Meeting platform in September
      - i. First meeting will be virtual, and the second meeting is to be determined.

#### **OPEN FORUM DISCUSSION**

- No discussions.

#### **IMPORTANT DATES**

- October 22 - 24 – Washington Fire Commissioner Association Annual Conference, Spokane - CANCELLED

#### **CORRESPONDENCE**

- None.

#### **AMBULANCE SERVICE PROGRAM UPDATES**

- The district is working on the next round of GEMT paperwork and submittal. This year will be a bit more extensive as we have the new station and ambulances. With purchasing EMS equipment, it will drive up our reimbursement rates for one year, but then they will dip back down after the one year due to not purchasing large ticket items.

- EMS is still developing a two-year plan regarding EMS delivery and impacts from COVID. The EMS OTEP plan is up for review and most likely will see changes in this plan due to the social distancing requirements.

### **UNFINISHED BUSINESS**

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
  - No report.
- Station Design Team
  - Everything is on track.
- Apparatus Committee
  - Early November
- Volunteer Recruitment
  - Captain Benitz reported that Captain Shannon has been handling the volunteer recruitment. She heard that there are several in background. Things are moving forward.
- Bond Budget Report
  - One invoice from G2 and one from ZBA. Expenditures are on track. ~\$14,000 was spent out of the contingency fund.
- COVID19
  - Regionally numbers appear to be going down. Benton and Franklin Counties were averaging 102 new cases a day.
  - Governor Inslee extended the no-in-person public meetings through August of 2020. Expect to see that continue through September and maybe even longer. The extensions should come out around the end of each month as they update these requirements.
  - We have filed for the FEMA funds reimbursement, but to date we have not received any funds other than the 11K that we received from the Health and Human Services grant back in March that we from the ambulance billing program.
  - Crews have been doing a great job around the stations and while on calls with PPE compliance and response on calls.
  - The national guard was slated to leave the area on August 7<sup>th</sup>. As of Monday they were extended until 12/15/2020. If numbers significantly change, they and drop then they will pull out earlier. They are adding additional staffing to the HAPO site to run dual testing lines as opposed to the one.
  - The area fire chiefs were working with the health department, State EM, and the Health Commons project about facilitating testing like the Seattle model if the National Guard was no extended.
- Station 410 Lease
  - Still waiting for an appraiser to be out on site.
- Recruiting and Promotional updates
  - Interview via Zoom will be on Monday. The committee will make a recommendation to Chief Carlyle. The candidates will be evaluated by employment investigator. Commissioner Couch asked if we advertise for 3 extra positions. Captain Benitz reported that she did not but the district received 90 applications.

### **NEW BUSINESS**

- No new businesses.

### **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 Lease
- Recruiting and Promotional updates

**EXECUTIVE SESSION**

- No sessions.

**ADJOURNMENT:**

The meeting was adjourned at 1901 hrs.

Attested:

 08/20/2020  
SLITA BRADLEY, DISTRICT SECRETARY

 8/20/20  
GREGG COUCH, COMMISSIONER

 08/20/20  
WOODY RUSSELL, COMMISSIONER

 / /  
GARRETT GOODWIN, COMMISSIONER

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

MCAG #: 1040

08/28/2020 To: 08/28/2020

Time: 16:20:00 Date: 08/17/2020

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1095	08/28/2020	Claims	1	185909	ADVANCED PAGING & COMMUNICATIONS	21.72	rasio repair
1096	08/28/2020	Claims	1	185910	BPAS	4,000.00	HRA
1097	08/28/2020	Claims	1	185911	CANON FINANCIAL SERVICES INC	1,041.18	420 PRINTER LEASE
1098	08/28/2020	Claims	1	185912	CASCADE FIRE - YAKIMA	1,486.23	APP 15 MAINT
1099	08/28/2020	Claims	1	185913	CI SHRED	54.07	SHREDDING SERVICE; DOCUMENT STORAGE
1100	08/28/2020	Claims	1	185914	CITY OF RICHLAND	5,898.83	DISPATCH SERVICE
1101	08/28/2020	Claims	1	185915	ENDURIS	43,540.00	INSURANCE
1102	08/28/2020	Claims	1	185916	HARBOR FREIGHT TOOLS	22.76	REHAB TOOLS
1103	08/28/2020	Claims	1	185917	HUGHES FIRE EQUIPMENT INC.	5,062.81	APP MAINT
1104	08/28/2020	Claims	1	185918	ISOUTSORCE	5,612.77	MONITORING SERVICE; BLOCK SUPPORT
1105	08/28/2020	Claims	1	185919	LEAF	368.16	410 PRINTER LEASE
1106	08/28/2020	Claims	1	185920	LIFE ASSIST	1,503.70	MISC EMS SUPPLIES
1107	08/28/2020	Claims	1	185921	LN CURTIS & SONS	70.16	WRENCH HOLDER
1108	08/28/2020	Claims	1	185922	MCGAVICK GRAVES ATTORNEY AT LAW	27.50	LEGAL SERVICE
1109	08/28/2020	Claims	1	185923	OVERHEAD DOOR	1,619.99	M1422 OVERHEAD DOOR MOTOR REPLACEMENT
1110	08/28/2020	Claims	1	185924	OXARC	226.71	MISC SUPPLIES/SERVICE
1111	08/28/2020	Claims	1	185925	PACIFIC OFFICE AUTOMATION	512.16	PHONE SERVICE
1112	08/28/2020	Claims	1	185926	SNURE LAW OFFICE	150.00	legal service
1113	08/28/2020	Claims	1	185927	SUN RENTAL	977.40	PORTA COOL RENTAL FEE
1114	08/28/2020	Claims	1	185928	US BANK	1,713.08	VISA-BENITZ; VISA-BORSCHOWA; ANNUAL ADOBE FEE; VISA-CARAWAY; VISA-LONGIE; VISA-MELOY; VISA-NEWTON; VISA-HARPER; VISA-BRADLEY
1115	08/28/2020	Claims	1	185929	YOKE'S FOODS	120.01	MISC PURCHASES
1116	08/28/2020	Claims	1	185930	ZIPLY FIBER	171.54	DEDICATED LINES
1163	08/28/2020	Payroll	1	185932	AFLAC	180.28	Pay Cycle(s) 08/28/2020 To 08/28/2020 - AFLAC
1164	08/28/2020	Payroll	1	185933	BENTON COUNTY 4 BENEVOLENT FUND	41.00	Pay Cycle(s) 08/28/2020 To 08/28/2020 - Benevolent Fund
1165	08/28/2020	Payroll	1	185934	DIMARTINO	963.55	Pay Cycle(s) 08/28/2020 To 08/28/2020 - LT Disab- Life
1166	08/28/2020	Payroll	1	185935	IAFF LOCAL 1052	1,591.59	Pay Cycle(s) 08/28/2020 To 08/28/2020 - Union Dues
1167	08/28/2020	Payroll	1	185936	TRUSTED PLANS SERVICE CORPORATION	25,280.82	Pay Cycle(s) 08/28/2020 To 08/28/2020 - Medical Insurance; Pay Cycle(s) 08/28/2020 To 08/28/2020 - Dental Insurance
1168	08/28/2020	Payroll	1	185937	WA PUB EMP & RETIRE SYS	32,012.19	Pay Cycle(s) 08/28/2020 To 08/28/2020 - LEOFF II; Pay Cycle(s) 08/28/2020 To 08/28/2020 - Deferred Comp; Pay Cycle(s) 08/28/2020 To 08/28/2020 - PERS 3
1169	08/28/2020	Payroll	1	185938	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMENT	1,960.00	Pay Cycle(s) 08/28/2020 To 08/28/2020 - MERP
1133	08/28/2020	Payroll	1	1039213	REX J GREEN	458.54	July pay FLSA 06/29-07/26
1143	08/28/2020	Payroll	1	1039214	JOSEPH W MEHLINE	277.05	July pay FLSA 06/29-07/26
1151	08/28/2020	Payroll	1	1039215	JONATHAN SCHWARDER	277.05	July pay FLSA 06/29-07/26

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

MCAG #: 1040

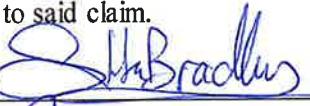
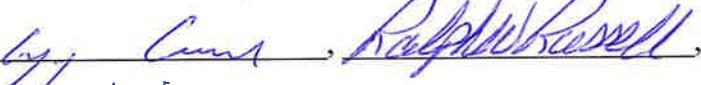
08/28/2020 To: 08/28/2020

Time: 16:20:00 Date: 08/17/2020

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			589 Payroll Clearing			27,493.70	
			001 General Fund			137,242.85	
							Claims: 74,200.78
						137,242.85	Payroll: 63,042.07

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 17 Aug 2020

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

MCAG #: 1040

08/28/2020 To: 08/28/2020

Time: 16:19:41 Date: 08/17/2020

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1117	08/28/2020	Payroll	1	EFT	TESS I ALEXANDER	83.11	July pay FLSA 06/29/07/26
1118	08/28/2020	Payroll	1	EFT	JOSHUA AMMANN	107.82	July pay FLSA 06/29/07/26
1119	08/28/2020	Payroll	1	EFT	EASTON G BATES	831.15	July pay FLSA 06/29/07/26
1120	08/28/2020	Payroll	1	EFT	BONNIE M BENITZ	8,302.39	July pay FLSA 06/29/07/26
1121	08/28/2020	Payroll	1	EFT	MATTHEW J BORSCHOWA	7,057.36	July pay FLSA 06/29/07/26
1122	08/28/2020	Payroll	1	EFT	SLITA T BRADLEY	7,602.34	July pay FLSA 06/29/07/26
1123	08/28/2020	Payroll	1	EFT	FREDERICK T BRINK	227.05	July pay FLSA 06/29/07/26
1124	08/28/2020	Payroll	1	EFT	ED R CARAWAY	764.65	July pay FLSA 06/29/07/26
1125	08/28/2020	Payroll	1	EFT	PAUL E CARLYLE	7,374.44	July pay FLSA 06/29/07/26
1126	08/28/2020	Payroll	1	EFT	JOHN THOMAS CLARY	277.05	July pay FLSA 06/29/07/26
1127	08/28/2020	Payroll	1	EFT	GREGG COUCH	235.77	July pay FLSA 06/29/07/26
1128	08/28/2020	Payroll	1	EFT	KAREN M DAVIS	498.69	July pay FLSA 06/29/07/26
1129	08/28/2020	Payroll	1	EFT	MONTE R ELMORE	179.85	July pay FLSA 06/29/07/26
1130	08/28/2020	Payroll	1	EFT	KEVIN G GAIDOS	5,541.08	July pay FLSA 06/29/07/26
1131	08/28/2020	Payroll	1	EFT	GARRETT S GOODWIN	587.76	July pay FLSA 06/29/07/26
1132	08/28/2020	Payroll	1	EFT	AMIE GREEN	80.11	July pay FLSA 06/29/07/26
1134	08/28/2020	Payroll	1	EFT	DAVID K HAMBRIGHT	103.44	July pay FLSA 06/29/07/26
1135	08/28/2020	Payroll	1	EFT	GARRETT L HAMLIN	13.85	July pay FLSA 06/29/07/26
1136	08/28/2020	Payroll	1	EFT	THOMAS R HARPER	7,971.59	July pay FLSA 06/29/07/26
1137	08/28/2020	Payroll	1	EFT	JOSHUA J HARRISON	41.56	July pay FLSA 06/29/07/26
1138	08/28/2020	Payroll	1	EFT	SKYLAR J HIGLEY	831.15	July pay FLSA 06/29/07/26
1139	08/28/2020	Payroll	1	EFT	BRAYDON JAMES JOHNSON	805.36	July pay FLSA 06/29/07/26
1140	08/28/2020	Payroll	1	EFT	PATRICIA KIRKHAM	554.10	July pay FLSA 06/29/07/26
1141	08/28/2020	Payroll	1	EFT	JAMES A LONGIE	5,448.16	July pay FLSA 06/29/07/26
1142	08/28/2020	Payroll	1	EFT	JONATHAN LUCAS	28.25	July pay FLSA 06/29/07/26
1144	08/28/2020	Payroll	1	EFT	AARON J MELOY	5,352.96	July pay FLSA 06/29/07/26
1145	08/28/2020	Payroll	1	EFT	SAMUAL S MONDS	951.88	July pay FLSA 06/29/07/26
1146	08/28/2020	Payroll	1	EFT	RAYMOND J NEWTON	5,654.72	July pay FLSA 06/29/07/26
1147	08/28/2020	Payroll	1	EFT	GARRETT M PREMEL	5,082.50	July pay FLSA 06/29/07/26
1148	08/28/2020	Payroll	1	EFT	ALLEN LEE PUTZ	5,859.76	July pay FLSA 06/29/07/26
1149	08/28/2020	Payroll	1	EFT	KYLE M RICHE	769.53	July pay FLSA 06/29/07/26
1150	08/28/2020	Payroll	1	EFT	RALPH WOODY RUSSELL	469.84	July pay FLSA 06/29/07/26
1152	08/28/2020	Payroll	1	EFT	JEAN J SEIBERT	13.85	July pay FLSA 06/29/07/26
1153	08/28/2020	Payroll	1	EFT	ROBERT C SHANNON	6,508.92	July pay FLSA 06/29/07/26
1154	08/28/2020	Payroll	1	EFT	CAROLINE SMITH	147.76	July pay FLSA 06/29/07/26
1155	08/28/2020	Payroll	1	EFT	ALANDRA E SWORDS	193.93	July pay FLSA 06/29/07/26
1156	08/28/2020	Payroll	1	EFT	ELIJAH C THOMPSON	846.93	July pay FLSA 06/29/07/26
1157	08/28/2020	Payroll	1	EFT	JACK L VAN HOORELBEKE	674.00	July pay FLSA 06/29/07/26
1158	08/28/2020	Payroll	1	EFT	ANTHONY G Vining	5,653.09	July pay FLSA 06/29/07/26
1159	08/28/2020	Payroll	1	EFT	WILLIAM H WHEALAN JR	7,643.18	July pay FLSA 06/29/07/26
1160	08/28/2020	Payroll	1	EFT	GRADY D WINN	7,269.50	July pay FLSA 06/29/07/26
1161	08/28/2020	Payroll	1	EFT	CODY WINTERS	5,340.71	July pay FLSA 06/29/07/26
						166,022.10	
						-52,040.96	
						113,981.14	
						113,981.14 Payroll:	113,981.14

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:19:41 Date: 08/17/2020

MCAG #: 1040

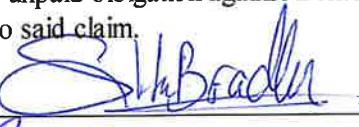
08/28/2020 To: 08/28/2020

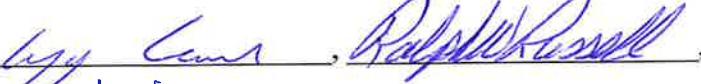
Page:

2

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

Admin Staff \_\_\_\_\_ Secretary 

Commissioners  \_\_\_\_\_

Approval Date 08/20/2020

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

MCAG #: 1040

08/27/2020 To: 08/27/2020

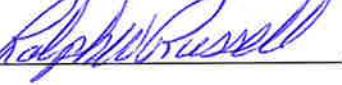
Time: 16:18:53 Date: 08/17/2020

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1162	08/27/2020	Payroll	1	185931	EFTPS- IRS Payroll Taxes	28,447.61	941 Deposit for Pay Cycle(s) 08/01/2020 - 08/31/2020
				522 Fire Control		3,997.05	
				589 Payroll Clearing		24,450.56	
				001 General Fund		28,447.61	
						28,447.61	Payroll: 28,447.61

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 08/20/2020

## 2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION C  
MCAG #: 1040

Time: 16:25:10 Date: 08/17/2020  
Page: 1

001 General Fund

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

Revenues	Amt Budgeted	Revenues	Remaining
<b>308 Beginning Balances</b>			
308 80 00 00 Beginning Balance	1,566,526.33	1,566,526.33	0.00 100.0%
308 Beginning Balances	1,566,526.33	1,566,526.33	0.00 100.0%

310 Taxes

311 10 00 01 Property Tax	2,799,350.00	1,544,092.98	1,255,257.02	55.2%
337 20 00 01 Leasehold Tax	30,000.00	35,492.41	(5,492.41)	118.3%
310 Taxes	2,829,350.00	1,579,585.39	1,249,764.61	55.8%

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	1,260.00	(60.00)	105.0%
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	36,795.71	(11,795.71)	147.2%
337 97 04 40 AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	28,200.00	38,055.71	(9,855.71)	134.9%

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	7,796.46	31,203.54	20.0%
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	7,796.46	33,503.54	18.9%

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	12,366.18	(4,366.18)	154.6%
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	42,425.58	(40,425.58)	2121.3%
360 Investment Interest	10,000.00	54,791.76	(44,791.76)	547.9%

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 C  
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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%
<b>390 Other Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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	409,172.00	500,000.00	45.0%
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%
<b>397 Interfund Transfers</b>	<b>909,172.00</b>	<b>409,172.00</b>	<b>500,000.00</b>	<b>45.0%</b>

<b>Fund Revenues:</b>	<b>5,384,548.33</b>	<b>3,655,927.65</b>	<b>1,728,620.68</b>	<b>67.9%</b>
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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	6,912.00	(412.00)	106.3%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	3,712.00	2,788.00	57.1%
522 11 10 30 Salary-Comm 3 (Russell)	6,500.00	3,968.00	2,532.00	61.0%
522 11 20 10 Benefits - Comm 1 (Couch)	625.00	555.75	69.25	88.9%
522 11 20 20 Benefits - Comm 2 (Goodwin)	625.00	283.96	341.04	45.4%
522 11 20 30 Benefits - Comm 3 (Russell)	625.00	314.37	310.63	50.3%
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%
<b>011 Legislative</b>	<b>26,975.00</b>	<b>16,002.48</b>	<b>10,972.52</b>	<b>59.3%</b>

522 12 10 10 Salary - Administration	288,000.00	181,404.13	106,595.87	63.0%
522 12 10 60 Overtime - Administrative	6,500.00	2,732.07	3,767.93	42.0%
522 12 10 70 Temporary Employees	0.00	300.00	(300.00)	0.0%
522 12 20 04 HRA Benefits	6,000.00	4,000.00	2,000.00	66.7%
522 12 20 10 Benefits - Administrative	70,203.50	45,865.62	24,337.88	65.3%
522 12 20 60 Benefits - OT Administration	1,800.00	1,039.17	760.83	57.7%
522 12 20 70 Benefits - Temporary Employees	0.00	0.00	0.00	0.0%
522 12 24 20 Volunteer Pension & Relief Fund	6,000.00	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	1,970.73	1,779.27	52.6%
522 12 31 10 Computer Software	5,450.00	1,365.40	4,084.60	25.1%
522 12 35 00 Office Tools & Equipment	2,000.00	1,534.04	465.96	76.7%
522 12 35 10 Office Computer Equipment	14,000.00	11,509.93	2,490.07	82.2%
522 12 41 00 Contract Services	71,000.00	61,356.61	9,643.39	86.4%

# 2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION C  
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001 General Fund

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Expenditures		Amt Budgeted	Expenditures	Remaining
<b>522 Fire Control</b>				
522 12 41 01	Portable Office Trailer 420	5,000.00	2,984.52	2,015.48 59.7%
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	4,100.00	5,900.00 41.0%
522 12 42 00	Phone Service	8,000.00	5,486.87	2,513.13 68.6%
522 12 42 10	Cellular Phone Service	12,000.00	6,588.00	5,412.00 54.9%
522 12 42 40	Postage	1,500.00	350.18	1,149.82 23.3%
522 12 44 00	Advertising/Notices/Recruiting	1,500.00	719.50	780.50 48.0%
522 12 45 00	Equipment Lease/Maint	6,800.00	2,638.26	4,161.74 38.8%
522 12 46 00	District Insurance	50,000.00	44,392.00	5,608.00 88.8%
522 12 48 00	Repair & Maint. - Office Equip	0.00	0.00	0.00 0.0%
522 12 48 20	WebPage Maintenance	500.00	0.00	500.00 0.0%
522 12 49 00	Memberships/Dues	16,000.00	8,385.37	7,614.63 52.4%
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%
<b>012 Administrative</b>		<b>619,903.50</b>	<b>408,815.48</b>	<b>211,088.02 65.9%</b>
522 13 41 00	Levy Publication Services	55,000.00	38,724.26	16,275.74 70.4%
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%
<b>013 Election</b>		<b>60,000.00</b>	<b>42,988.88</b>	<b>17,011.12 71.6%</b>
522 14 41 00	Legal Services	24,000.00	16,555.81	7,444.19 69.0%
<b>014 Legal</b>		<b>24,000.00</b>	<b>16,555.81</b>	<b>7,444.19 69.0%</b>
522 15 40 00	Advance Travel/Petty Cash	0.00	0.00	0.00 0.0%
<b>015 Internal Acct</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>
522 20 10 10	Mobilization Wages	30,000.00	9,243.56	20,756.44 30.8%
522 20 20 10	Mobilization Benefits	9,000.00	2,414.10	6,585.90 26.8%
522 20 24 10	Physicals/Innocation	63,000.00	31,024.25	31,975.75 49.2%
522 20 28 00	Uniforms (All Non-PPE)	15,000.00	21,632.32	(6,632.32) 144.2%
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	179.73	820.27 18.0%
<b>020 Operations</b>		<b>127,000.00</b>	<b>64,493.96</b>	<b>62,506.04 50.8%</b>
522 21 10 10	Salary - Firefighters	1,284,709.80	829,555.46	455,154.34 64.6%
522 21 10 71	Overtime - Firefighters	110,000.00	132,675.08	(22,675.08) 120.6%
522 21 10 80	Resident Reimbursement	120,000.00	22,798.00	97,202.00 19.0%
522 21 10 90	Volunteer Reimbursement	66,000.00	47,067.00	18,933.00 71.3%
522 21 20 04	HRA Benefits	42,000.00	28,000.00	14,000.00 66.7%
522 21 20 10	Benefits - Firefighters	381,411.86	244,326.32	137,085.54 64.1%
522 21 20 71	Benefits - Overtime FF	40,000.00	35,190.77	4,809.23 88.0%
522 21 20 80	Benefits - Resident Reimbursement	4,500.00	1,744.05	2,755.95 38.8%
522 21 20 90	Benefits - Volunteer	4,000.00	3,783.53	216.47 94.6%
522 21 28 20	PPE - Protective Clothing	55,000.00	11,875.78	43,124.22 21.6%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	3,038.83	561.17 84.4%
522 21 31 10	Supplies - Support Service	4,000.00	1,559.14	2,440.86 39.0%
522 21 35 10	Tools & Equipment -Suppression	5,000.00	3,631.24	1,368.76 72.6%

# 2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E  
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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining
<b>522 Fire Control</b>			
522 21 35 11 Hose Replacement	3,650.00	419.20	3,230.80 11.5%
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	22.76	4,977.24 0.5%
522 21 41 00 Professional Services	12,000.00	3,115.61	8,884.39 26.0%
522 21 48 00 Equipment Repair & Maint	1,550.00	133.35	1,416.65 8.6%
522 21 48 10 Fire Extinguisher Maint	1,250.00	123.10	1,126.90 9.8%
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	422.43	1,577.57 21.1%
<b>021 Suppression</b>	<b>2,150,171.66</b>	<b>1,369,933.32</b>	<b>780,238.34</b> 63.7%
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	47,190.64	23,609.36 66.7%
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	854.20	2,145.80 28.5%
<b>024 Communications</b>	<b>109,800.00</b>	<b>59,821.01</b>	<b>49,978.99</b> 54.5%
522 30 31 00 Expendable Supplies-Prevention	6,500.00	1,199.00	5,301.00 18.4%
522 30 31 10 Smoke Alarm Program	300.00	76.66	223.34 25.6%
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%
<b>030 Public Information</b>	<b>7,650.00</b>	<b>1,275.66</b>	<b>6,374.34</b> 16.7%
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	3,784.91	4,215.09 47.3%
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	4,451.40	27,548.60 13.9%
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	4,648.83	5,351.17 46.5%
522 45 48 00 Repair And Maintenance	0.00	0.00	0.00 0.0%
<b>045 Training</b>	<b>139,700.00</b>	<b>20,031.29</b>	<b>119,668.71</b> 14.3%
522 50 31 00 Expendable Supplies -Facilities	6,500.00	2,443.07	4,056.93 37.6%
522 50 35 00 Tools & Equipment - Facilities	5,000.00	4,324.49	675.51 86.5%
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	3,100.00	9,900.00 23.8%
522 50 48 00 Repair & Maint. - Facilities	20,000.00	65,564.24	(45,564.24) 327.8%

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BENTON COUNTY FIRE PROTECTION C  
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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining
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## 522 Fire Control

050 Facilities	77,500.00	95,784.08	(18,284.08)	123.6%
522 60 31 00 Expendable Supplies - Automotive	6,000.00	1,137.59	4,862.41	19.0%
522 60 32 00 Fuels	25,000.00	10,432.19	14,567.81	41.7%
522 60 35 00 Tools & Equipment - Automotive	1,750.00	336.93	1,413.07	19.3%
522 60 48 00 Repair & Maint. - Automotive	52,440.00	37,338.36	15,101.64	71.2%
060 Automotive	85,190.00	49,245.07	35,944.93	57.8%
522 70 31 00 Expendable Supplies - EMS	31,000.00	33,032.03	(2,032.03)	106.6%
522 70 35 00 Small Tools & Minor Equip	6,000.00	12,518.47	(6,518.47)	208.6%
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	4,509.00	4,991.00	47.5%
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	51,168.10	(3,168.10)	106.6%
522 Fire Control	3,475,890.16	2,196,115.14	1,279,775.02	63.2%

## 588 Prior Period Adjustment

585 10 00 01 Other Decreases In Net Cash & Investments - Other Costs Allocations	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%

## 589 Payroll Clearing

589 90 00 00 Payroll Clearing	0.00	22.51	(22.51)	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	22.51	(22.51)	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 Captial 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%

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BENTON COUNTY FIRE PROTECTION C  
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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining
<b>594 Capital Expenditures</b>			
594 Capital Expenditures	0.00	0.00	0.00 0.0%
<b>597 Interfund Transfers</b>			
597 00 00 01 Transfers Out To 501	75,000.00	75,000.00	0.00 100.0%
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	115,000.00	0.00 100.0%
597 00 01 61 Transfer Out To 601	207,000.00	207,000.00	0.00 100.0%
597 Interfund Transfers	397,000.00	397,000.00	0.00 100.0%
<b>Fund Expenditures:</b>	<b>3,872,890.16</b>	<b>2,593,137.65</b>	<b>1,279,752.51</b> 67.0%
<b>Fund Excess/(Deficit):</b>	<b>1,511,658.17</b>	<b>1,062,790.00</b>	

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004 Health Reimbursement Fund		01/01/2020 To: 12/31/2020		
Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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%
<b>340 Charges For Services</b>				
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%
<b>360 Investment Interest</b>				
361 11 00 04     Investment Interest	2.00	0.86	1.14	43.0%
360 Investment Interest	2.00	0.86	1.14	43.0%
<b>380 Non Revenues</b>				
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%
<b>397 Interfund Transfers</b>				
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%
<b>Fund Revenues:</b>	<b>87.04</b>	<b>85.61</b>	<b>1.43</b>	<b>98.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>87.04</b>	<b>85.61</b>		

## 2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E  
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007 Separation Fund		01/01/2020 To: 12/31/2020		
Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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%
<b>360 Investment Interest</b>				
361 11 00 07 Investment Interest	500.00	724.75	(224.75)	145.0%
360 Investment Interest	500.00	724.75	(224.75)	145.0%
<b>397 Interfund Transfers</b>				
397 00 00 07 Transfer In From 001	115,000.00	115,000.00	0.00	100.0%
397 Interfund Transfers	115,000.00	115,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>176,563.39</b>	<b>176,683.07</b>	<b>(119.68)</b>	<b>100.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>176,563.39</b>	<b>176,683.07</b>		

# 2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION C

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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	443,835.63	360,336.37	55.2%
	310 Taxes	804,172.00	443,835.63	360,336.37	55.2%

330 Intergovernmental Revenues

332 93 40 10	GEMT	330,000.00	182,770.71	147,229.29	55.4%
	330 Intergovernmental Revenues	330,000.00	182,770.71	147,229.29	55.4%

340 Charges For Services

342 60 01 10	Ambulance Service	200,000.00	244,621.84	(44,621.84)	122.3%
	340 Charges For Services	200,000.00	244,621.84	(44,621.84)	122.3%

360 Investment Interest

361 11 00 11	Investment Interest	12,000.00	22,221.18	(10,221.18)	185.2%
	360 Investment Interest	12,000.00	22,221.18	(10,221.18)	185.2%

**Fund Revenues:**

<b>Fund Revenues:</b>	<b>3,076,381.54</b>	<b>2,623,658.90</b>	<b>452,722.64</b>	<b>85.3%</b>
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Expenditures

Expenditures	Amt Budgeted	Expenditures	Remaining
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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	11,178.48	13,821.52	44.7%
522 70 41 01	IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20	Ambulance Over Payment	5,000.00	1,665.93	3,334.07	33.3%
522 70 49 00	Other Expenditures	35,000.00	30,000.00	5,000.00	85.7%
	522 Fire Control	75,000.00	42,953.01	32,046.99	57.3%

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 C  
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110 EMS Fund	01/01/2020 To: 12/31/2020		
Expenditures	Amt Budgeted	Expenditures	Remaining
<b>597 Interfund Transfers</b>			
597 00 01 10 Transfer Out To 001	909,172.00	409,172.00	500,000.00 45.0%
597 Interfund Transfers	909,172.00	409,172.00	500,000.00 45.0%
<b>Fund Expenditures:</b>	<b>1,190,172.00</b>	<b>577,114.55</b>	<b>613,057.45 48.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,886,209.54</b>	<b>2,046,544.35</b>	

## 2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION C  
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201 EMS Bond Fund			01/01/2020 To: 12/31/2020
Revenues	Amt Budgeted	Revenues	Remaining
<b>308 Beginning Balances</b>			
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%
<b>310 Taxes</b>			
311 10 00 21 Property Tax	0.00	492.05	(492.05) 0.0%
310 Taxes	0.00	492.05	(492.05) 0.0%
<b>360 Investment Interest</b>			
361 11 00 21 Investment Interest	0.00	245.32	(245.32) 0.0%
360 Investment Interest	0.00	245.32	(245.32) 0.0%
<b>380 Non Revenues</b>			
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%
<b>Fund Revenues:</b>	<b>16,781.89</b>	<b>17,519.26</b>	<b>(737.37) 104.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
<b>591 Debt Service</b>			
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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>16,781.89</b>	<b>17,519.26</b>	

## 2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION C  
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202 Construction Bond Fund		01/01/2020 To: 12/31/2020		
Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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%
<b>310 Taxes</b>				
311 10 00 22 Property Tax	420,000.00	245,580.13	174,419.87	58.5%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	420,000.00	245,580.13	174,419.87	58.5%
<b>360 Investment Interest</b>				
361 11 00 22 Investment Interest	1,200.00	899.70	300.30	75.0%
360 Investment Interest	1,200.00	899.70	300.30	75.0%
<b>380 Non Revenues</b>				
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%
<b>Fund Revenues:</b>	<b>458,306.69</b>	<b>283,586.52</b>	<b>174,720.17</b>	<b>61.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>591 Debt Service</b>				
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	140,200.00	140,838.00	49.9%
591 Debt Service	381,038.00	140,200.00	240,838.00	36.8%
<b>597 Interfund Transfers</b>				
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%
<b>Fund Expenditures:</b>	<b>381,038.00</b>	<b>140,200.00</b>	<b>240,838.00</b>	<b>36.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>77,268.69</b>	<b>143,386.52</b>		

# 2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION C  
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401 Construction Fund		01/01/2020 To: 12/31/2020		
Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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%
<b>360 Investment Interest</b>				
361 11 00 41 Investment Interest	140,000.00	56,287.05	83,712.95	40.2%
360 Investment Interest	140,000.00	56,287.05	83,712.95	40.2%
<b>380 Non Revenues</b>				
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%
<b>390 Other Revenues</b>				
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%
<b>Fund Revenues:</b>		<b>7,032,721.99</b>	<b>6,949,009.04</b>	<b>83,712.95</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>591 Debt Service</b>				
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%
<b>594 Capital Expenditures</b>				
594 22 62 01 Building Upgrade	3,000,000.00	2,670,069.58	329,930.42	89.0%
594 22 62 04 Capital Apparatus	1,162,000.00	1,161,934.20	65.80	100.0%
594 Capital Expenditures	4,162,000.00	3,832,003.78	329,996.22	92.1%
<b>597 Interfund Transfers</b>				
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%
<b>Fund Expenditures:</b>		<b>4,162,000.00</b>	<b>3,832,003.78</b>	<b>329,996.22</b>
<b>Fund Excess/(Deficit):</b>		<b>2,870,721.99</b>	<b>3,117,005.26</b>	<b>92.1%</b>

# 2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION C  
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501 Equipment Fund		01/01/2020 To: 12/31/2020		
Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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%
<b>310 Taxes</b>				
311 10 00 51 Property Tax	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%
<b>360 Investment Interest</b>				
361 11 00 51 Investment Interest	7,000.00	4,448.48	2,551.52	63.5%
360 Investment Interest	7,000.00	4,448.48	2,551.52	63.5%
<b>380 Non Revenues</b>				
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%
<b>390 Other Revenues</b>				
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%
<b>397 Interfund Transfers</b>				
397 00 00 05 Transfer In From 001	75,000.00	75,000.00	0.00	100.0%
397 Interfund Transfers	75,000.00	75,000.00	0.00	100.0%
<b>Fund Revenues:</b>		<b>534,647.93</b>	<b>532,096.41</b>	<b>2,551.52</b>
Expenditures		Amt Budgeted	Expenditures	Remaining
<b>522 Fire Control</b>				
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%
<b>594 Capital Expenditures</b>				
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 C  
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501 Equipment Fund		01/01/2020 To: 12/31/2020		
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>45,463.92</b>	<b>(45,463.92)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>534,647.93</b>	<b>486,632.49</b>	

## 2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION C  
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601 Reserve Fund		01/01/2020 To: 12/31/2020		
Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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%
<b>360 Investment Interest</b>				
361 11 00 61 Investment Interest	10,000.00	7,252.01	2,747.99	72.5%
360 Investment Interest	10,000.00	7,252.01	2,747.99	72.5%
<b>380 Non Revenues</b>				
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%
<b>397 Interfund Transfers</b>				
397 00 01 61 Transfer In From 101	207,000.00	207,000.00	0.00	100.0%
397 Interfund Transfers	207,000.00	207,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>916,840.27</b>	<b>914,092.28</b>	<b>2,747.99</b>	<b>99.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>916,840.27</b>	<b>914,092.28</b>		

# 2020 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTIO  
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Fund	Revenue Budgeted	Received	Expense Budgeted	Spent
001 General Fund	5,384,548.33	3,655,927.65	3,872,890.16	2,593,137.65
004 Health Reimbursement Fund	87.04	85.61	0.00	0.00
007 Separation Fund	176,563.39	176,683.07	0.00	0.00
110 EMS Fund	3,076,381.54	2,623,658.90	1,190,172.00	577,114.55
201 EMS Bond Fund	16,781.89	17,519.26	0.00	0.00
202 Construction Bond Fund	458,306.69	283,586.52	381,038.00	140,200.00
401 Construction Fund	7,032,721.99	6,949,009.04	4,162,000.00	3,832,003.78
501 Equipment Fund	534,647.93	532,096.41	0.00	45,463.92
601 Reserve Fund	916,840.27	914,092.28	0.00	0.00
	17,596,879.07	15,152,658.74	9,606,100.16	7,187,919.90
		86.1%		74.8%

## ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT  
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**ACCOUNTS PAYABLE PAID**BENTON COUNTY FIRE PROTECTION DISTRICT  
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Accts	Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
					0103676		37.87	DOCUMENT STORAGE
<b>10374</b>	<b>08/28/2020</b>	<b>2020</b>	<b>1100</b>	<b>281</b>		<b>CITY OF RICHLAND</b>	<b>5,898.83</b>	<b>DISPATCH SERVICE</b>
522 24 41 00 Dispatch Services					001 000 522 General Fund		5,898.83	DISPATCH SERVICE
					Invoice			
					42468		5,898.83	DISPATCH SERVICE
<b>10375</b>	<b>08/28/2020</b>	<b>2020</b>	<b>1101</b>	<b>431</b>		<b>ENDURIS</b>	<b>43,540.00</b>	<b>INSURANCE</b>
522 12 46 00 District Insurance					001 000 522 General Fund		43,540.00	INSURANCE
					Invoice			
					R21-535-R-001		43,540.00	INSURANCE
<b>10376</b>	<b>08/28/2020</b>	<b>2020</b>	<b>1102</b>	<b>151</b>		<b>HARBOR FREIGHT TOOLS</b>	<b>22.76</b>	<b>REHAB TOOLS</b>
522 21 35 13 Tools - Support Service					001 000 522 General Fund		22.76	REHAB TOOLS
					Invoice			
					924724		22.76	REHAB TOOLS
<b>10377</b>	<b>08/28/2020</b>	<b>2020</b>	<b>1103</b>	<b>509</b>		<b>HUGHES FIRE EQUIPMENT INC.</b>	<b>5,062.81</b>	<b>APP MAINT</b>
522 21 41 00 Professional Services					001 000 522 General Fund		1,050.22	APP MAINT
522 60 48 00 Repair & Maint. - Automotive					001 000 522 General Fund		4,012.59	APP MAINT
					Invoice			
					553342		1,050.22	APP16
					553686		410.51	APP16
					553726		3,602.08	APP16
<b>10378</b>	<b>08/28/2020</b>	<b>2020</b>	<b>1104</b>	<b>876</b>		<b>ISOUTSORCE</b>	<b>612.77</b>	<b>MONITORING SERVICE</b>
522 12 41 00 Contract Services					001 000 522 General Fund		612.77	MONITORING SERVICE
					Invoice			
					CW242384		612.77	MONITORING SERVICE
<b>10379</b>	<b>08/28/2020</b>	<b>2020</b>	<b>1104</b>	<b>876</b>		<b>ISOUTSORCE</b>	<b>5,000.00</b>	<b>BLOCK SUPPORT</b>

**ACCOUNTS PAYABLE PAID**BENTON COUNTY FIRE PROTECTION DISTRICT  
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08/28/2020 To: 08/28/2020  
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 12 41 00	Contract Services	2020	001 000 522 General Fund			5,000.00	BLOCK SUPPORT
	Invoice			CW242722		5,000.00	BLOCK SUPPORT
10381	08/28/2020	2020	1105	861	LEAF		<b>368.16 410 PRINTER LEASE</b>
522 12 45 00	Equipment Lease/Maint		001 000 522 General Fund			368.16	410 PRINTER LEASE
	Invoice			10925338		368.16	410 PRINTER LEASE
10380	08/28/2020	2020	1106	187	LIFE ASSIST		<b>1,503.70 MISC EMS SUPPLIES</b>
522 70 31 00	Expendable Supplies - EMS		001 000 522 General Fund			1,503.70	MISC EMS SUPPLIES
	Invoice			1024142		1,503.70	MISC EMS SUPPLIES
10382	08/28/2020	2020	1107	182	LN CURTIS & SONS		<b>70.16 WRENCH HOLDER</b>
522 21 35 10	Tools & Equipment -Suppressive		001 000 522 General Fund			70.16	WRENCH HOLDER
	Invoice			581217		70.16	WRENCH HOLDER
10383	08/28/2020	2020	1108	779	MCGAVICK GRAVES ATTORNEY A		<b>27.50 LEGAL SERVICE</b>
522 14 41 00	Legal Services		001 000 522 General Fund			27.50	LEGAL SERVICE
	Invoice			07312020		27.50	LEGAL SERVICE
10384	08/28/2020	2020	1109	841	OVERHEAD DOOR		<b>1,619.99 M1422 OVERHEAD DOOR MOTOR REPLACEMENT</b>
522 50 48 00	Repair & Maint. - Facilities		001 000 522 General Fund			1,619.99	M1422 OVERHEAD DOOR MOTOR REPLACEMENT
	Invoice			22509		1,619.99	M1422 OVERHEAD DOOR MOTOR REPLACEMENT
10385	08/28/2020	2020	1110	242	OXARC		<b>226.71 MISC SUPPLIES/SERVICE</b>

BENTON COUNTY FIRE PROTECTION DISTRICT  
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## ACCOUNTS PAYABLE PAID

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Accts	Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 21 31 00 Expendable Supplies - Supres	001 000 522 General Fund					12.04	HIGH PRESSURE
	522 21 48 10 Fire Extinguisher Maint	001 000 522 General Fund					123.10	FIRE EXTINGUISHER MAINT
	522 70 31 00 Expendable Supplies - EMS	001 000 522 General Fund					91.57	N2O GAS
	Invoice							
	60712502						12.04	
	31031601						123.10	
	31036374						91.57	
<b>10386 08/28/2020 2020</b>	<b>1111</b>	<b>885</b>				<b>PACIFIC OFFICE AUTOMATION</b>	<b>512.16</b>	<b>PHONE SERVICE</b>
522 12 42 00 Phone Service						001 000 522 General Fund	512.16	PHONE SERVICE
	Invoice							
	903693						512.16	PHONE SERVICE
<b>10387 08/28/2020 2020</b>	<b>1112</b>	<b>305</b>				<b>SNURE LAW OFFICE</b>	<b>150.00</b>	<b>legal service</b>
522 14 41 00 Legal Services						001 000 522 General Fund	150.00	Legal service
	Invoice							
	08012020						150.00	Legal service
<b>10388 08/28/2020 2020</b>	<b>1113</b>	<b>908</b>				<b>SUN RENTAL</b>	<b>977.40</b>	<b>PORTA COOL RENTAL FEE</b>
522 70 41 10 Contract Services - EMS						001 000 522 General Fund	977.40	PORTA COOL RENTAL FEE
	Invoice							
	317449-3						977.40	PORTA COOL RENTAL FEE
<b>10391 08/28/2020 2020</b>	<b>1114</b>	<b>475</b>				<b>US BANK</b>	<b>8.67</b>	<b>VISA- BENITZ</b>
522 12 31 00 Expendable Office Supplies						001 000 522 General Fund	8.67	FLASH DRIVE
	Invoice							
	BENI						8.67	4485594555563475
<b>10392 08/28/2020 2020</b>	<b>1114</b>	<b>475</b>				<b>US BANK</b>	<b>38.12</b>	<b>VISA- BORSCHOWA</b>
522 12 41 00 Contract Services						001 000 522 General Fund	21.72	OFFICE365
522 12 41 00 Contract Services						001 000 522 General Fund	16.40	CLOUD STORAGE

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Invoice	Amount	Memo
<b>10393 08/28/2020 2020</b>	1114	<b>475</b>	<b>US BANK</b>	BORS			38.12	448559455563475
522 12 31 10 Computer Software				001 000 522 General Fund			<b>442.83</b>	<b>ANNUAL ADOBE FEE</b>
							442.83	ANNUAL ADOBE FEE
<b>10394 08/28/2020 2020</b>	1114	<b>475</b>	<b>US BANK</b>	SHAN			442.83	448559455563475
522 21 31 10 Supplies - Support Service				001 000 522 General Fund			<b>48.81</b>	<b>VISA- CARAWAY</b>
522 21 31 10 Supplies - Support Service				001 000 522 General Fund			26.04	REHAB SUPPLIES
							22.77	REHAB SUPPLIES
<b>10395 08/28/2020 2020</b>	1114	<b>475</b>	<b>US BANK</b>	CARA			48.81	448559455563475
522 50 31 00 Expendable Supplies -Facilities				001 000 522 General Fund			<b>17.92</b>	<b>VISA- LONGIE</b>
522 50 31 00 Expendable Supplies -Facilities				001 000 522 General Fund			17.92	PVC CUTTER AND COUPLING
<b>10396 08/28/2020 2020</b>	1114	<b>475</b>	<b>US BANK</b>	LONG			17.92	448559455563475
522 50 31 00 Expendable Supplies -Facilities				001 000 522 General Fund			<b>61.19</b>	<b>VISA- MELOY</b>
							61.19	LIGHTBULBS
<b>10397 08/28/2020 2020</b>	1114	<b>475</b>	<b>US BANK</b>	MELO			61.19	448559455563475
522 21 41 00 Professional Services				001 000 522 General Fund			<b>13.65</b>	<b>VISA- NEWTON</b>
				001 000 522 General Fund			13.65	DOL REPORT
<b>10398 08/28/2020 2020</b>	1114	<b>475</b>	<b>US BANK</b>	NEWT			13.65	448559455563475
522 21 31 10 Supplies - Support Service				001 000 522 General Fund			<b>110.52</b>	<b>VISA- HARPER</b>
				001 000 522 General Fund			-17.91	CREDIT

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522 21 31 10 Supplies - Support Service	001 000 522 General Fund	128.43	REFRESHMENTS FOR 4TH STANDBY				
	Invoice			HARP		110.52	4485594555563475
<b>10399 08/28/2020 2020 1114 475</b>	<b>US BANK</b>	<b>971.37</b>	<b>VISA- BRADLEY</b>				
522 12 31 10 Computer Software	001 000 522 General Fund	107.52	WINDOWS 10 PRO				
522 12 35 00 Office Tools & Equipment	001 000 522 General Fund	19.43	SMALL FAN				
522 12 35 00 Office Tools & Equipment	001 000 522 General Fund	149.85	OFFICE TOOLS				
522 12 35 00 Office Tools & Equipment	001 000 522 General Fund	4.33	WARRANTEE				
522 12 35 00 Office Tools & Equipment	001 000 522 General Fund	63.76	HAND CART				
522 12 41 00 Contract Services	001 000 522 General Fund	564.72	OFFICE365				
522 70 31 00 Expendable Supplies - EMS	001 000 522 General Fund	42.95	HAND SANITIZER AND MASKS				
522 70 31 00 Expendable Supplies - EMS	001 000 522 General Fund	18.81	MASKS				
	Invoice			BRAD		971.37	4485594555563475
<b>10389 08/28/2020 2020 1115 394</b>	<b>YOKES FOODS</b>	<b>120.01</b>	<b>MISC PURCHASES</b>				
522 12 42 40 Postage	001 000 522 General Fund	14.20	CERTIFIED QUARTERLY REPORTS				
522 12 42 40 Postage	001 000 522 General Fund	4.66	POSTAGE				
522 21 31 10 Supplies - Support Service	001 000 522 General Fund	101.15	REHAB SUPPLIES				
	Invoice			66256		49.28	
				91416		19.92	
				9421		4.66	
				9422		14.20	
				66257		21.99	
				66020		9.96	
<b>10390 08/28/2020 2020 1116 907</b>	<b>ZIPLY FIBER</b>	<b>171.54</b>	<b>DEDICATED LINES</b>				
522 12 42 00 Phone Service	001 000 522 General Fund	171.54	DEDICATED LINES				
	Invoice			09032020		171.54	DEDICATED LINES

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							Total:	74,200.78
							Fund	
							001 General Fund	74,200.78

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.

**ACCOUNTS PAYABLE PAID**BENTON COUNTY FIRE PROTECTION DISTRICT  
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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
<b>10368</b>	<b>08/28/2020</b>	<b>2020</b>	<b>1095</b>	<b>9</b>	<b>ADVANCED PAGING &amp; COMMUN</b>	<b>21.72</b>	<b>rasio repair</b>
522 24 48 00 Repair & Maintenance - Radio:			001 000 522 General Fund			21.72	Rasio repair
				Invoice			
			109594			21.72	Rasio repair
<b>10369</b>	<b>08/28/2020</b>	<b>2020</b>	<b>1096</b>	<b>690</b>	<b>BPAS</b>	<b>4,000.00</b>	<b>HRA</b>
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				
			AUG20			4,000.00	HRA
<b>10370</b>	<b>08/28/2020</b>	<b>2020</b>	<b>1097</b>	<b>618</b>	<b>CANON FINANCIAL SERVICES IN</b>	<b>1,041.18</b>	<b>420 PRINTER LEASE</b>
522 12 41 00 Contract Services			001 000 522 General Fund			284.48	USAGE
522 12 45 00 Equipment Lease/Maint			001 000 522 General Fund			756.70	420 PRINTER LEASE
			Invoice				
			21775350			1,041.18	420 PRINTER LEASE
<b>10371</b>	<b>08/28/2020</b>	<b>2020</b>	<b>1098</b>	<b>60</b>	<b>CASCADE FIRE - YAKIMA</b>	<b>1,486.23</b>	<b>APP 15 MAINT</b>
522 60 48 00 Repair & Maint. - Automotive			001 000 522 General Fund			1,486.23	APP 15 MAINT
			Invoice				
			116935			1,486.23	APP 15 MAINT
<b>10372</b>	<b>08/28/2020</b>	<b>2020</b>	<b>1099</b>	<b>628</b>	<b>CI SHRED</b>	<b>16.20</b>	<b>SHREDDING SERVICE</b>
522 12 41 00 Contract Services			001 000 522 General Fund			16.20	SHREDDING SERVICE
			Invoice				
			0104022			16.20	SHREDDING SERVICE
<b>10373</b>	<b>08/28/2020</b>	<b>2020</b>	<b>1099</b>	<b>628</b>	<b>CI SHRED</b>	<b>37.87</b>	<b>DOCUMENT STORAGE</b>
522 12 41 00 Contract Services			001 000 522 General Fund			37.87	DOCUMENT STORAGE
			Invoice				

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				0103676		37.87	DOCUMENT STORAGE
<b>10374</b>	<b>08/28/2020</b>	<b>2020</b>	<b>1100</b>	<b>281</b>	<b>CITY OF RICHLAND</b>	<b>5,898.83</b>	<b>DISPATCH SERVICE</b>
522 24 41 00 Dispatch Services				001 000 522 General Fund		5,898.83	DISPATCH SERVICE
				Invoice			
				42468		5,898.83	DISPATCH SERVICE
<b>10375</b>	<b>08/28/2020</b>	<b>2020</b>	<b>1101</b>	<b>431</b>	<b>ENDURIS</b>	<b>43,540.00</b>	<b>INSURANCE</b>
522 12 46 00 District Insurance				001 000 522 General Fund		43,540.00	INSURANCE
				Invoice			
				R21-535-R-001		43,540.00	INSURANCE
<b>10376</b>	<b>08/28/2020</b>	<b>2020</b>	<b>1102</b>	<b>151</b>	<b>HARBOR FREIGHT TOOLS</b>	<b>22.76</b>	<b>REHAB TOOLS</b>
522 21 35 13 Tools - Support Service				001 000 522 General Fund		22.76	REHAB TOOLS
				Invoice			
				924724		22.76	REHAB TOOLS
<b>10377</b>	<b>08/28/2020</b>	<b>2020</b>	<b>1103</b>	<b>509</b>	<b>HUGHES FIRE EQUIPMENT INC.</b>	<b>5,062.81</b>	<b>APP MAINT</b>
522 21 41 00 Professional Services				001 000 522 General Fund		1,050.22	APP MAINT
522 60 48 00 Repair & Maint. - Automotive				001 000 522 General Fund		4,012.59	APP MAINT
				Invoice			
				553342		1,050.22	APP16
				553686		410.51	APP16
				553726		3,602.08	APP16
<b>10378</b>	<b>08/28/2020</b>	<b>2020</b>	<b>1104</b>	<b>876</b>	<b>ISOUTSORCE</b>	<b>612.77</b>	<b>MONITORING SERVICE</b>
522 12 41 00 Contract Services				001 000 522 General Fund		612.77	MONITORING SERVICE
				Invoice			
				CW242384		612.77	MONITORING SERVICE
<b>10379</b>	<b>08/28/2020</b>	<b>2020</b>	<b>1104</b>	<b>876</b>	<b>ISOUTSORCE</b>	<b>5,000.00</b>	<b>BLOCK SUPPORT</b>

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 12 41 00 Contract Services		001 000 522 General Fund				5,000.00	BLOCK SUPPORT
	Invoice			CW242722		5,000.00	BLOCK SUPPORT
10381 08/28/2020 2020	1105	861	LEAF			368.16	410 PRINTER LEASE
522 12 45 00 Equipment Lease/Maint		001 000 522 General Fund				368.16	410 PRINTER LEASE
	Invoice			10925338		368.16	410 PRINTER LEASE
10380 08/28/2020 2020	1106	187	LIFE ASSIST			1,503.70	MISC EMS SUPPLIES
522 70 31 00 Expendable Supplies - EMS		001 000 522 General Fund				1,503.70	MISC EMS SUPPLIES
	Invoice			1024142		1,503.70	MISC EMS SUPPLIES
10382 08/28/2020 2020	1107	182	LN CURTIS & SONS			70.16	WRENCH HOLDER
522 21 35 10 Tools & Equipment -Suppressive		001 000 522 General Fund				70.16	WRENCH HOLDER
	Invoice			581217		70.16	WRENCH HOLDER
10383 08/28/2020 2020	1108	779	MCGAVICK GRAVES ATTORNEY A			27.50	LEGAL SERVICE
522 14 41 00 Legal Services		001 000 522 General Fund				27.50	LEGAL SERVICE
	Invoice			07312020		27.50	LEGAL SERVICE
10384 08/28/2020 2020	1109	841	OVERHEAD DOOR			1,619.99	M1422 OVERHEAD DOOR MOTOR REPLACEMENT
522 50 48 00 Repair & Maint. - Facilities		001 000 522 General Fund				1,619.99	M1422 OVERHEAD DOOR MOTOR REPLACEMENT
	Invoice			22509		1,619.99	M1422 OVERHEAD DOOR MOTOR REPLACEMENT
10385 08/28/2020 2020	1110	242	OXARC			226.71	MISC SUPPLIES/SERVICE

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Accts	Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 21 31 00	Expendable Supplies - Suppres	001 000 522 General Fund				12.04	HIGH PRESSURE
	522 21 48 10	Fire Extinguisher Maint	001 000 522 General Fund				123.10	FIRE EXTINGUISHER MAINT
	522 70 31 00	Expendable Supplies - EMS	001 000 522 General Fund				91.57	N2O GAS
		Invoice						
	60712502						12.04	
	31031601						123.10	
	31036374						91.57	
	10386 08/28/2020 2020	1111	885		PACIFIC OFFICE AUTOMATION		512.16	PHONE SERVICE
	522 12 42 00	Phone Service			001 000 522 General Fund		512.16	PHONE SERVICE
		Invoice						
	903693						512.16	PHONE SERVICE
	10387 08/28/2020 2020	1112	305		SNURE LAW OFFICE		150.00	legal service
	522 14 41 00	Legal Services			001 000 522 General Fund		150.00	Legal service
		Invoice						
	08012020						150.00	Legal service
	10388 08/28/2020 2020	1113	908		SUN RENTAL		977.40	PORTA COOL RENTAL FEE
	522 12 41 10	Contract Services - EMS			001 000 522 General Fund		977.40	PORTA COOL RENTAL FEE
		Invoice						
	317449-3						977.40	PORTA COOL RENTAL FEE
	10391 08/28/2020 2020	1114	475		US BANK		8.67	VISA- BENITZ
	522 12 31 00	Expendable Office Supplies			001 000 522 General Fund		8.67	FLASH DRIVE
		Invoice						
	BENI						8.67	4485594555563475
	10392 08/28/2020 2020	1114	475		US BANK		38.12	VISA- BORSCHOWA
	522 12 41 00	Contract Services			001 000 522 General Fund		21.72	OFFICE365
	522 12 41 00	Contract Services			001 000 522 General Fund		16.40	CLOUD STORAGE

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Accts	Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 21 31 10 Supplies - Support Service		001 000 522 General Fund	128.43	REFRESHMENTS FOR 4TH STANDBY				
<hr/>								
		Invoice						
		HARP					110.52	4485594555563475
<hr/>								
<b>10399 08/28/2020 2020</b>	<b>1114</b>	<b>475</b>	<b>US BANK</b>				<b>971.37</b>	<b>VISA- BRADLEY</b>
522 12 31 10 Computer Software		001 000 522 General Fund	107.52	WINDOWS 10 PRO				
522 12 35 00 Office Tools & Equipment		001 000 522 General Fund	19.43	SMALL FAN				
522 12 35 00 Office Tools & Equipment		001 000 522 General Fund	149.85	OFFICE TOOLS				
522 12 35 00 Office Tools & Equipment		001 000 522 General Fund	4.33	WARRANTEE				
522 12 35 00 Office Tools & Equipment		001 000 522 General Fund	63.76	HAND CART				
522 12 41 00 Contract Services		001 000 522 General Fund	564.72	OFFICE365				
522 70 31 00 Expendable Supplies - EMS		001 000 522 General Fund	42.95	HAND SANITIZER AND MASKS				
522 70 31 00 Expendable Supplies - EMS		001 000 522 General Fund	18.81	MASKS				
<hr/>								
		Invoice						
		BRAD					971.37	4485594555563475
<hr/>								
<b>10389 08/28/2020 2020</b>	<b>1115</b>	<b>394</b>	<b>YOKES FOODS</b>				<b>120.01</b>	<b>MISC PURCHASES</b>
522 12 42 40 Postage		001 000 522 General Fund	14.20	CERTIFIED QUARTERLY REPORTS				
522 12 42 40 Postage		001 000 522 General Fund	4.66	POSTAGE				
522 21 31 10 Supplies - Support Service		001 000 522 General Fund	101.15	REHAB SUPPLIES				
<hr/>								
		Invoice						
		66256					49.28	
		91416					19.92	
		9421					4.66	
		9422					14.20	
		66257					21.99	
		66020					9.96	
<hr/>								
<b>10390 08/28/2020 2020</b>	<b>1116</b>	<b>907</b>	<b>ZIPLY FIBER</b>				<b>171.54</b>	<b>DEDICATED LINES</b>
522 12 42 00 Phone Service		001 000 522 General Fund	171.54	DEDICATED LINES				
<hr/>								
		Invoice						
		09032020					171.54	DEDICATED LINES

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Accts	Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
							Total:	<u>74,200.78</u>
							Fund	
							001 General Fund	<u>74,200.78</u>

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.