



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

September 3, 2020
Conference Call Line

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 09/03/2020
- Approval of Regular Meeting Minutes dated 08/20/2020
- Approval and pay:
- **Expenditures:**

522 Fire Control	14,065.13
<u>001 General Fund</u>	<u>14,065.13</u>

522 Fire Control	1,916.00
<u>110 EMS Fund</u>	<u>1,916.00</u>

594 Capital Expenditures	787,520.04
<u>401 Construction Fund</u>	<u>787,520.04</u>

594 Capital Expenditures	615.09
<u>501 Equipment Fund</u>	<u>615.09</u>

Total \$ 804,116.26

RESOLUTIONS/MOTIONS

DISTRICT REPORTS

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

OPEN FORUM DISCUSSION

IMPORTANT DATES

- October 6 – National Night Out - CANCELLED

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.

 09/03/2020

SLITA BRADLEY, DISTRICT SECRETARY

 9/3/20

GREGG COUCH, COMMISSIONER

 12/04/20

WOODY RUSSELL, COMMISSIONER

 1/1/

GARRETT GOODWIN, COMMISSIONER



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

August 20, 2020
Conference Call Line

CALL MEETING TO ORDER

Commissioner Russell called the meeting to order at 1804 hrs.

PLEDGE OF ALLEGIANCE

- No pledge of allegiance.

ADDITION TO THE AGENDA

- No additions.

THOSE PRESENT:

Commissioner Woody Russell
Commissioner Garrett Goodwin
Commissioner Gregg Couch
Acting Chief Paul Carlyle
District Secretary Slita Bradley
Firefighter Allen Putz
Logistics Ed Caraway

City Liaison Fred Brink
Firefighter Cody Winters
Lieutenant Aaron Meloy
Firefighter Garrett Premel
Firefighter Kyle Riche
Firefighter Higley

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 08/20/2020
- 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

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

RESOLUTIONS/MOTIONS

- No motions or resolutions.

DISTRICT REPORTS

- Union Report
 - Lieutenant Meloy reported that the union is planning on meeting with the chief at least once a month. Last meeting was a productive meeting covering many topics.
- Volunteer Report
 - No report.
- Logistics Report
 - Logistics Caraway reported that they replenished the logistics supplies.
- City Liaison Report
 - City Liaison Brink reported that the city will evaluate the roundabout on Bombing Range Rd. There are options such traffic lights or two-lanes roundabouts.
 - National Night Out has been postponed until October 6th.
- Commissioner's Report
 - No report.
- Fire Chief's Report
 - Attended Chief's meetings. Still working on VHF project, new repeater stood up in South Benton County which allows for better communication south of the horse heavens to the Oregon border. Master Mutual Aid agreement update is still progressing.
 - Attended the first monthly Labor Management meeting with the three shop stewards.
 - Completed a walkthrough of the Tapteal school on 62nd along with West PD. During this, the district tested radios to determine if there were any communication issues and there was none.
 - Working on the 2021 budget process, with budget requests due on 09/01/2020. He reached out to several third-party vendors requesting updates to their contracts and proposed rates for 2021. Staff review is tentatively scheduled for 09/10/2020. Commissioners should have a draft version of the budget to review on 10/01/2020 which will provide you with roughly 1 month to review and provide input.
 - Tri-Cities business journal ran an article discussing the Benton County Treasures concern with a decrease in property tax collection. This is regards to the upcoming October tax collection. In this they discussed up to a 5% decrease, we will monitor this, but we won't know until November of the October collection.
 - Attended a meeting with Captain Benitz, regarding new hiring process.
 - He thanked Captain Newton who covered him so he could attend a funeral.
 - Will be working with Chief Whealan to determine the proper process for the delegation of authority moving forward.
 - Attended the Station 430 walk through, and subsequent meeting with Mark King and Captain Newton to assist in identifying locations for apparatus exhaust removal and electrical drops.
 - Spoke with Michael Crowder at the Barker Ranch. He is starting the process again to try and remove the Barker Ranch from the Prosser Pre-Hospital district and to assign the property tax assessment to BCFD#4. They tried a few years ago and failed, this is their attempt to get the property to BCFD#4 taxing district and funds coming to us, since we provide the EMS and Fire Services to the property.
- District Secretary's Report
 - No report.

OPEN FORUM DISCUSSION

- No discussions.

IMPORTANT DATES

- October 6 – National Night Out

CORRESPONDENCE

- No correspondence.

AMBULANCE SERVICE PROGRAM UPDATES

- Working with PCG Consulting group to provide our next Federal fiscal years number.
- There were some changes to the ambulance billing service levels that were enacted in mid-2020. Due to COVID19, all the classes where we would normally get this information were cancelled. He was not sure what will happen to ambulance billing funds as it has changed some of the criteria for ALS 1 and ALS 2.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - There was one patient in the program that recently was dropped of the program. There are no new enrollees.
- Station Design Team
 - Commissioner Russell reported that he appreciated those who attended the walk through yesterday.
- Apparatus Committee
 - No report.
- Volunteer Recruitment
 - There are 4 volunteers in the process. There are 14 more volunteers in the process but there are only 6 spots assigned for the district. Chief Carlyle will have a meeting with Captain Shannon and Benitz.
- Bond Budget Report
 - No invoices from G2 or ZBA at this time.
- COVID19
 - Regionally, the numbers are dropping, and daily average of new cases keep declining. With numbers declining the concern is now compliancy which will cause numbers to increase again.
 - BFHD and WA DOH will be campaigning for the flu shot as we move into flu season. Significant concern about the next few months and will have to monitor to see how it goes.
 - We currently have no staff out due to COVID or quarantine protocol.
 - EMS supplies have stabilized somewhat, but general concern about access to supplies as we progress towards flu season.
- Station 410 Lease
 - No updates.
- Recruiting and Promotional updates
 - Completed the interview portion of the hiring process. Three candidates have been invited to the background process and we are waiting for them to complete the packets. We will continue to push these three through the process but there might be some delays with our third-party entities due to COVID19. We set a projected start date for the first candidate of October 1st; this might not be feasible due to delays but were still hopeful for the start date.

- With the goal of hiring 2 EMTs and 2-paramedics, we identified we are still one individual short to move through the process. Something unplanned occurred in that we didn't have a lot of Paramedics apply and only 1 paramedic made it to the top of the process. We will be working to figure out whether we need to pull another list or keep going down the current list to the next paramedic. This might change time frames for one of the open slots.
- Interviewing Dr. Garza tomorrow regarding potentially providing our Psychological exams for new hire candidates. Dr. Garza is also able to provide PTSD screenings which is part of the new requirements that was placed by L&I roughly two years ago. PTSD does not necessarily bar any candidate but provides a baseline for PTSD in case there is a L&I claim filed later by the employee.

NEW BUSINESS

- No new business.

AGENDA ITEMS FOR NEXT MEETING

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
Station Design Team
- Apparatus Committee
- Volunteer Recruitment
- Bond Budget Report
- COVID19
- Station 410 Lease
- Recruiting and Promotional updates

EXECUTIVE SESSION

At 1835 hrs., an executive session was called to evaluate the performance of a public employee for 20 minutes. At 1855 hrs., the meeting was resumed to a regular session with no actions to follow.

ADJOURNMENT:

The meeting was adjourned at 1855 hrs.

Attested:

 04/03/2020

SLITA BRADLEY, DISTRICT SECRETARY

 9/3/20

GREGG COUCH, COMMISSIONER

 12/04/20

WOODY RUSSELL, COMMISSIONER

_____/_____/_____
GARRETT GOODWIN, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 08:50:02 Date: 09/01/2020

MCAG #: 1040

09/11/2020 To: 09/11/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1174	09/11/2020	Claims	1	185939	ADVANCED PAGING & COMMUNICATIONS	948.06	VHF MOBILE FOR STA430
1175	09/11/2020	Claims	1	185940	AT&T MOBILITY	95.24	FIRSTNET
1176	09/11/2020	Claims	1	185941	BOUND TREE MEDICAL	193.98	MISC EMS SUPPLIES
1177	09/11/2020	Claims	1	185942	CASCADE FIRE - OREGON	299.74	BOOTS
1178	09/11/2020	Claims	1	185943	CHARTER COMMUNICATIONS	77.58	TV SERVICES
1179	09/11/2020	Claims	1	185944	LIFE ASSIST	865.37	MISC EMS SUPPLIES
1180	09/11/2020	Claims	1	185945	NEWEGG	172.64	INVERTERS
1181	09/11/2020	Claims	1	185946	O'REILLY AUTO PARTS	61.88	WIPER BLADES
1182	09/11/2020	Claims	1	185947	OVERHEAD DOOR	2,150.28	STA420 SHOP DOOR MAINT
1183	09/11/2020	Claims	1	185948	PICHE BACKFLOW	311.14	BACKFLOW TESTING
1184	09/11/2020	Claims	1	185949	SEA WESTERN	5,414.69	UNIFORMS
1185	09/11/2020	Claims	1	185950	TOTAL ENERGY MANAGEMENT	256.62	STA410 HVAC REPAIR
1186	09/11/2020	Claims	1	185951	TRUGREEN	150.95	LAWN CARE
1187	09/11/2020	Claims	1	185952	VERIZON WIRELESS	566.96	CELL SERVICES
1188	09/11/2020	Claims	1	185953	VOYAGER	2,500.00	FUELS
1170	09/11/2020	Claims	110	128	SYSTEM DESIGN WEST	1,916.00	EMS BILLING FEE (JUL)
1171	09/11/2020	Claims	401	5597	G2 COMMERCIAL CONSTRUCTION	773,856.24	STATION 430
1172	09/11/2020	Claims	401	5598	ZBA Architecture	13,663.80	CONSTRUCTION ADMINISTRATION
1173	09/11/2020	Claims	501	8	KENT D BRUCE CO	615.09	LIGHTS, SPEAKERS FOR TRAINING TAHOE
522 Fire Control						14,065.13	
001 General Fund						14,065.13	
522 Fire Control						1,916.00	
110 EMS Fund						1,916.00	
594 Capital Expenditures						787,520.04	
401 Construction Fund						787,520.04	
594 Capital Expenditures						615.09	
501 Equipment Fund						615.09	
						Claims:	804,116.26
						804,116.26	

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 09/03/2020

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
MCAG #: 1040

Time: 08:53:52 Date: 09/01/2020

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

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 00 Beginning Balance	1,566,526.33	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 I
MCAG #: 1040

Time: 08:53:52 Date: 09/01/2020

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001 General Fund

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

Revenues	Amt Budgeted	Revenues	Remaining
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380 Non Revenues

380 Non Revenues	0.00	0.00	0.00	0.0%
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390 Other Revenues

395 10 00 02 Sale Of Fixed Assets	0.00	0.00	0.00	0.0%
395 20 00 01 Comp For Loss Of Assets	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 01 Transfer In	0.00	0.00	0.00	0.0%
397 00 00 10 Transfer In From 110	909,172.00	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%
397 Interfund Transfers	909,172.00	409,172.00	500,000.00	45.0%

Fund Revenues:	5,384,548.33	3,655,927.65	1,728,620.68	67.9%
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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%

011 Legislative	26,975.00	16,002.48	10,972.52	59.3%
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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	11,682.57	2,317.43	83.4%
522 12 41 00 Contract Services	71,000.00	61,434.19	9,565.81	86.5%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I
MCAG #: 1040

Time: 08:53:52 Date: 09/01/2020

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001 General Fund

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 12 41 01	Portable Office Trailer 420	5,000.00	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	7,250.20	4,749.80	60.4%
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%
012 Administrative		619,903.50	409,727.90	210,175.60	66.1%
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%
013 Election		60,000.00	42,988.88	17,011.12	71.6%
522 14 41 00	Legal Services	24,000.00	16,555.81	7,444.19	69.0%
014 Legal		24,000.00	16,555.81	7,444.19	69.0%
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	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	27,346.75	(12,346.75)	182.3%
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%
020 Operations		127,000.00	70,208.39	56,791.61	55.3%
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 I
MCAG #: 1040

Time: 08:53:52 Date: 09/01/2020

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001 General Fund

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 21 35 11	Hose Replacement	3,650.00	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%
021 Suppression		2,150,171.66	1,369,933.32	780,238.34	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	948.06	19,051.94	4.7%
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%
024 Communications		109,800.00	60,769.07	49,030.93	55.3%
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%
030 Public Information		7,650.00	1,275.66	6,374.34	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%
045 Training		139,700.00	20,031.29	119,668.71	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	68,433.23	(48,433.23)	342.2%

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
050 Facilities	77,500.00	98,653.07	(21,153.07)	127.3%
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	12,932.19	12,067.81	51.7%
522 60 35 00 Tools & Equipment - Automotive	1,750.00	398.81	1,351.19	22.8%
522 60 48 00 Repair & Maint. - Automotive	52,440.00	37,338.36	15,101.64	71.2%
060 Automotive	85,190.00	51,806.95	33,383.05	60.8%
522 70 31 00 Expendable Supplies - EMS	31,000.00	34,091.38	(3,091.38)	110.0%
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	52,227.45	(4,227.45)	108.8%
522 Fire Control	3,475,890.16	2,210,180.27	1,265,709.89	63.6%
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	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 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%

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BENTON COUNTY FIRE PROTECTION E
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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 00 01 Transfers Out To 501	75,000.00	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%
Fund Expenditures:	3,872,890.16	2,607,202.78	1,265,687.38	67.3%
Fund Excess/(Deficit):	1,511,658.17	1,048,724.87		

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BENTON COUNTY FIRE PROTECTION I
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004 Health Reimbursement Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 04 Beginning Balance	85.04	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	0.86	1.14	43.0%
360 Investment Interest	2.00	0.86	1.14	43.0%
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	85.61	1.43	98.4%
Fund Excess/(Deficit):	87.04	85.61		

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007 Separation Fund		01/01/2020 To: 12/31/2020			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 00 07 Beginning Balance	61,063.39	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	724.75	(224.75)	145.0%	
360 Investment Interest	500.00	724.75	(224.75)	145.0%	
397 Interfund Transfers					
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%	
Fund Revenues:	176,563.39	176,683.07	(119.68)	100.1%	
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	176,683.07			

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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:		3,076,381.54	2,623,658.90	452,722.64	85.3%
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	13,094.48	11,905.52	52.4%
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	44,869.01	30,130.99	59.8%
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%

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BENTON COUNTY FIRE PROTECTION I
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110 EMS Fund		01/01/2020 To: 12/31/2020			
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 01 10 Transfer Out To 001	909,172.00	409,172.00	500,000.00	45.0%	
597 Interfund Transfers	909,172.00	409,172.00	500,000.00	45.0%	
Fund Expenditures:	1,190,172.00	579,030.55	611,141.45	48.7%	
Fund Excess/(Deficit):	1,886,209.54	2,044,628.35			

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BENTON COUNTY FIRE PROTECTION E
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201 EMS Bond Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
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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	492.05	(492.05)	0.0%
310 Taxes	0.00	492.05	(492.05)	0.0%

360 Investment Interest

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%

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	17,519.26	(737.37)	104.4%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

591 22 71 01 Bond Principal Payment	0.00	0.00	0.00	0.0%
592 22 83 01 Bond Interest Payment	0.00	0.00	0.00	0.0%
592 22 89 21 Debt Service Cost	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%

Fund Expenditures:

	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):

	16,781.89	17,519.26		
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BENTON COUNTY FIRE PROTECTION E
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202 Construction Bond Fund

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

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

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

310 Taxes

311 10 00 22	Property Tax	420,000.00	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%

360 Investment Interest

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%

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	283,586.52	174,720.17	61.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Service

591 22 71 00	Bond Principal Payment	100,000.00	0.00	100,000.00	0.0%
592 22 83 00	Bond Interest Payment	281,038.00	140,200.00	140,838.00	49.9%
591 Debt Service		381,038.00	140,200.00	240,838.00	36.8%

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	140,200.00	240,838.00	36.8%
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Fund Excess/(Deficit):		77,268.69	143,386.52
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401 Construction Fund			01/01/2020 To: 12/31/2020	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 41 Beginning Balance	6,892,721.99	6,892,721.99	0.00	100.0%
308 Beginning Balances	6,892,721.99	6,892,721.99	0.00	100.0%
360 Investment Interest				
361 11 00 41 Investment Interest	140,000.00	56,287.05	83,712.95	40.2%
360 Investment Interest	140,000.00	56,287.05	83,712.95	40.2%
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	6,949,009.04	83,712.95	98.8%
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	3,000,000.00	3,457,589.62	(457,589.62)	115.3%
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	4,619,523.82	(457,523.82)	111.0%
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:	4,162,000.00	4,619,523.82	(457,523.82)	111.0%
Fund Excess/(Deficit):	2,870,721.99	2,329,485.22		

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BENTON COUNTY FIRE PROTECTION C
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501 Equipment Fund 01/01/2020 To: 12/31/2020

Revenues	Amt Budgeted	Revenues	Remaining	
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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	4,448.48	2,551.52	63.5%
360 Investment Interest	7,000.00	4,448.48	2,551.52	63.5%

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	75,000.00	0.00	100.0%
397 Interfund Transfers	75,000.00	75,000.00	0.00	100.0%

Fund Revenues:	534,647.93	532,096.41	2,551.52	99.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 50 35 51 Small Tools And Minor Equipment	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
522 21 35 80 SCBA BOTTLES	0.00	0.00	0.00	0.0%
021 Suppression	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 63 51 Capital Apparatus	0.00	46,079.01	(46,079.01)	0.0%
594 Capital Expenditures	0.00	46,079.01	(46,079.01)	0.0%

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BENTON COUNTY FIRE PROTECTION I
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501 Equipment Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 05 01 Transfer Out To 101	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	46,079.01	(46,079.01)	0.0%
Fund Excess/(Deficit):	534,647.93	486,017.40		

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BENTON COUNTY FIRE PROTECTION E
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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	7,252.01	2,747.99	72.5%	
360 Investment Interest	10,000.00	7,252.01	2,747.99	72.5%	
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	207,000.00	0.00	100.0%	
397 Interfund Transfers	207,000.00	207,000.00	0.00	100.0%	
Fund Revenues:	916,840.27	914,092.28	2,747.99	99.7%	
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	914,092.28			

2020 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,384,548.33	3,655,927.65	67.9%	3,872,890.16	2,607,202.78	67%
004 Health Reimbursement Fund	87.04	85.61	98.4%	0.00	0.00	0%
007 Separation Fund	176,563.39	176,683.07	100.1%	0.00	0.00	0%
110 EMS Fund	3,076,381.54	2,623,658.90	85.3%	1,190,172.00	579,030.55	49%
201 EMS Bond Fund	16,781.89	17,519.26	104.4%	0.00	0.00	0%
202 Construction Bond Fund	458,306.69	283,586.52	61.9%	381,038.00	140,200.00	37%
401 Construction Fund	7,032,721.99	6,949,009.04	98.8%	4,162,000.00	4,619,523.82	111%
501 Equipment Fund	534,647.93	532,096.41	99.5%	0.00	46,079.01	0%
601 Reserve Fund	916,840.27	914,092.28	99.7%	0.00	0.00	0%
	17,596,879.07	15,152,658.74	86.1%	9,606,100.16	7,992,036.16	83.2%

ACCOUNTS PAYABLE PAID

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
10411	09/11/2020	2020	1174	9	ADVANCED PAGING & COMMUN	948.06	VHF MOBILE FOR STA430
	522	24	35	00	Non-Expendable Supplies - Ra	001 000 522 General Fund	VHF MOBILE FOR STA430
						948.06	
					Invoice		
					19612	948.06	VHF MOBILE FOR STA430
10412	09/11/2020	2020	1175	829	AT&T MOBILITY	95.24	FIRSTNET
	522	12	42	10	Cellular Phone Service	001 000 522 General Fund	FIRSTNET
						95.24	
					Invoice		
					09062020	95.24	FIRSTNET
10413	09/11/2020	2020	1176	50	BOUND TREE MEDICAL	193.98	MISC EMS SUPPLIES
	522	70	31	00	Expendable Supplies - EMS	001 000 522 General Fund	MISC EMS SUPPLIES
						193.98	
					Invoice		
					83734652	193.98	MISC EMS SUPPLIES
10414	09/11/2020	2020	1177	59	CASCADE FIRE - OREGON	299.74	BOOTS
	522	20	28	00	Uniforms (All Non-PPE)	001 000 522 General Fund	BOOTS
						299.74	
					Invoice		
					109602	299.74	BOOTS
10415	09/11/2020	2020	1178	481	CHARTER COMMUNICATIONS	77.58	TV SERVICES
	522	12	41	00	Contract Services	001 000 522 General Fund	TV SERVICES
						77.58	
					Invoice		
					08142020	77.58	TV SERVICES
10416	09/11/2020	2020	1171	881	G2 COMMERCIAL CONSTRUCTION	773,856.24	STATION 430
	594	22	62	01	Building Upgrade	401 000 594 Construction Fund	STATION 430
						773,856.24	
					Invoice		
					1309	773,856.24	STATION 430

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
10417	09/11/2020	2020	1173	902	KENT D BRUCE CO	615.09	LIGHTS, SPEAKERS FOR TRAINING TAHOE
	594 22 63 51	Capital Apparatus		501 000 594	Equipment Fund	615.09	LIGHTS, SPEAKERS FOR TRAINING TAHOE
Invoice							
	4253					615.09	LIGHTS, SPEAKERS
10418	09/11/2020	2020	1179	187	LIFE ASSIST	865.37	MISC EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund	865.37	MISC EMS SUPPLIES
Invoice							
	1028064					865.37	MISC EMS SUPPLIES
10419	09/11/2020	2020	1180	860	NEWEGG	172.64	INVERTERS
	522 12 35 10	Office Computer Equipment		001 000 522	General Fund	172.64	INVERTERS
Invoice							
	1302895405					172.64	INVERTERS
10420	09/11/2020	2020	1181	535	O'REILLY AUTO PARTS	61.88	WIPER BLADES
	522 60 35 00	Tools & Equipment - Automoti		001 000 522	General Fund	61.88	WIPER BLADES
Invoice							
	3707-160208					61.88	WIPER BLADES
10421	09/11/2020	2020	1182	841	OVERHEAD DOOR	2,150.28	STA420 SHOP DOOR MAINT
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund	2,150.28	STA420 SHOP DOOR MAINT
Invoice							
	22549					2,150.28	STA420 SHOP DOOR MAINT
10422	09/11/2020	2020	1183	645	PICHE BACKFLOW	311.14	BACKFLOW TESTING
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund	311.14	BACKFLOW TESTING
Invoice							
	21153					311.14	BACKFLOW TESTING

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10423	09/11/2020	2020	1184	293	SEA WESTERN	5,414.69	UNIFORMS
	522	20	28	00	Uniforms (All Non-PPE)	001 000 522 General Fund	5,414.69 UNIFORMS
Invoice							
					INV5162	5,414.69	UNIFORMS
10426	09/11/2020	2020	1170	680	SYSTEM DESIGN WEST	1,916.00	EMS BILLING FEE (JUL)
	522	70	41	00	Ambulance Billing Service Fee	110 000 522 EMS Fund	1,916.00 EMS BILLING FEE (JUL)
Invoice							
					20201609	1,916.00	EMS BILLING FEE (JUL)
10424	09/11/2020	2020	1185	729	TOTAL ENERGY MANAGEMENT	256.62	STA410 HVAC REPAIR
	522	50	48	00	Repair & Maint. - Facilities	001 000 522 General Fund	256.62 STA410 HVAC REPAIR
Invoice							
					106212	256.62	STA410 HVAC REPAIR
10425	09/11/2020	2020	1186	792	TRUGREEN	150.95	LAWN CARE
	522	50	48	00	Repair & Maint. - Facilities	001 000 522 General Fund	150.95 LAWN CARE
Invoice							
					126559280	150.95	LAWN CARE
10427	09/11/2020	2020	1187	465	VERIZON WIRELESS	566.96	CELL SERVICES
	522	12	42	10	Cellular Phone Service	001 000 522 General Fund	566.96 CELL SERVICES
Invoice							
					08152020	566.96	CELL SERVICES
10429	09/11/2020	2020	1188	817	VOYAGER	2,500.00	FUELS
	522	60	32	00	Fuels	001 000 522 General Fund	2,500.00 FUELS
Invoice							
					09012020	2,500.00	FUELS

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10428	09/11/2020	2020	1172	643	ZBA Architecture	13,663.80	CONSTRUCTION ADMINISTRATION
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund	13,663.80	CONSTRUCTION ADMINISTRATION

Invoice

3555 7,591.00
3617 6,072.80

Total: 804,116.26

Fund

001 General Fund 14,065.13
110 EMS Fund 1,916.00
401 Construction Fund 787,520.04
501 Equipment Fund 615.09

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.