



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

October 17, 2019
2604 Bombing Range Rd.
West Richland WA. 99353

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

ADDITION TO THE AGENDA

THOSE PRESENT:

FINANCIAL REVIEW

CONSENT AGENDA:

(All matters listed within the Consent Agenda have been distributed to each member of the Board of Commission for reading and study, are considered to be routine, and will be considered or enacted by one motion of the Commission with no separate discussion. If separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request.)

- Approval of the Agenda dated 10/17/2019
- Approval of Regular Meeting Minutes dated 10/03/2019
- Approval and pay:
- **Expenditures:**

522 Fire Control	71,140.74
589 Payroll Clearing	23,689.31
<u>001 General Fund</u>	<u>94,830.05</u>

522 Fire Control	2,463.52
<u>110 EMS Fund</u>	<u>2,463.52</u>

594 Capital Expenditures	25,413.75
<u>401 Construction Fund</u>	<u>25,413.75</u>

- **EFT**

522 Fire Control	141,983.99
589 Payroll Clearing	-42,857.90
<u>001 General Fund</u>	<u>99,126.09</u>

- **Key Bank Tax Deposit**

522 Fire Control	3,124.67
589 Payroll Clearing	19,116.31
<u>001 General Fund</u>	<u>22,240.98</u>

Grand Total: \$244,074.39

RESOLUTIONS/MOTIONS

- 2019-08 Alternate Bids

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

- November 9 – Veteran's Day Parade
- December 6 – Chamber Bucks Ball
- December 7 – Hand out Operation Candy Cane flyers
- December 14 – Operation Candy Cane

CORRESPONDENCE

AMBULANCE SERVICE PROGRAM UPDATES

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team
- Apparatus Committee
- Volunteer Recruitment
- 2020 Budget

NEW BUSINESS

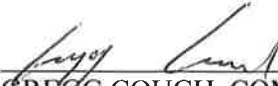
AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

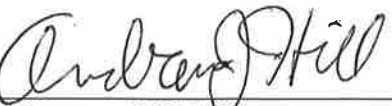
ADJOURNMENT:

Attested:

 10/17/2019
SLITA BRADLEY, DISTRICT SECRETARY

 10/17/19
GREGG COUCH, COMMISSIONER

 10/17/2019
WOODY RUSSELL, COMMISSIONER

 10/17, 2019
AJ HILL, COMMISSIONER



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

October 3, 2019
2604 Bombing Range Rd.
West Richland WA. 99353

CALL MEETING TO ORDER

Commissioner Couch called the meeting to order at 1803 hrs.

PLEDGE OF ALLEGIANCE

- Commissioner Hill led the pledge of allegiance.

ADDITION TO THE AGENDA

- Resolution 2019-06 Budget Adjustment
- Resolution 2019-07 Station 430 Bid Award
- Resolution 2019-08 Station 430 Alternate Bids
- Resolution 2019-09 Budgetary Goals

THOSE PRESENT:

Commissioner AJ Hill
Commissioner Gregg Couch
Commissioner Woody Russell
Fire Chief William Whealan
District Secretary Slita Bradley
Joey Toews, ZBA Architecture
City Liaison David Fetto

Captain Paul Carlyle
Captain Bonnie Benitz
Lieutenant James Longie
Lieutenant Tom Harper
Firefighter Chris Yaroeh
Firefighter Garrett Goodwin

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 10/03/2019
- Approval of Special Meeting Minutes dated 09/24/2019
- Approval of Regular Meeting Minutes dated 09/19/2019
- Approval and pay:
- **Expenditures:**

522 Fire Control	27,468.99
589 Payroll Clearing	-137.74
001 General Fund	27,331.25

Total: \$27,331.25

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

RESOLUTIONS/MOTIONS

- Resolutions are discussed in later sections.

DISTRICT REPORTS

- Union Report
 - Lieutenant Harper reported that the union community outreach program was a success.
- Volunteer Report
 - No report
- Logistics Report
 - District Secretary Bradley reported that Team Lead Lucas and the logistics members are ready to support the open house this Saturday.
- City Liaison Report
 - City Liaison Fetto thanked us for everything the fire district does.
- Commissioner's Report
 - Commissioner Hill reported that the union negotiation went well. The next meeting is 11/08/2019, at 0900.
- Fire Chief's Report
 - He attended the Special Commissioner's meeting to open sealed bids for Station 430.
 - He attended the Executive Staff meeting, and the notes have been forwarded along and posted.
 - He attended the BCFD4 Station Design Team meeting.
 - He attended the management negotiations meeting.
- District Secretary's Report
 - No report

OPEN FORUM DISCUSSION

- No discussions.

IMPORTANT DATES

- October 5 – BCFD4 Open House 1100-1400 hrs.
- October 8 – City of West Richland Open House 1800-1900 hrs.
- November 9 – Veteran's Day Parade
- December 6 – Chamber Bucks Ball
- December 7 – Hand out Operation Candy Cane flyers
- December 14 – Operation Candy Cane

CORRESPONDENCE

- City of West Richland Open House Invitation.

AMBULANCE SERVICE PROGRAM UPDATES

- Captain Carlyle reported that the reserve ambulance unit is still being worked on.
- Captain Carlyle reported that Ground Emergency Medical Transport (GEMT) submittal was completed. There is no timeframe scheduled for the next audit. He thanked District Secretary Bradley who helped to get the report completed.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program

- No report
- Station Design Team
 - Commissioner Russell reported that the team is ready to move forward with the lowest bidder. Commissioner Hill reported that he just received the information and made a motion to wait on approving the resolution to award the bid. Commissioner Russell suggested that the board move forward with the first resolution today and wait until the next commissioner's meeting for the alternate bid's resolution. Commissioner Couch agreed with Commissioner Hill that the board needs to wait until the information is reviewed unless Commissioner Russell and the team had a reason why we need to approve the first resolution tonight. Commissioner Russell suggested that the alternate bids can be discussed but he recommended moving forward with the lowest bidder so the contractor can get the process started. Commissioner Russell explained the reasons why each alternate was selected.
 - Commissioner Russell reported that the additional bays cost is reasonable, and the cost would go up in the future if we decided not to do the additional bays now.
 - The additional generator will give the advantage to Station 430 to operate effectively. Lieutenant Longie reported that the generator is offered at a reasonable price and the team recommended moving forward. Mr. Toews concurred with Lieutenant Longie.
 - Commissioner Hill reported that he is concerned that we are making decisions in millions of dollars and there is a limited dollar amount to be shared between the apparatus and station projects. He reported that the board needs to see all the costs and make an informed decision to utilize tax dollars effectively. Commissioner Russell reported that he would not want to wait too long. Commissioner Hill asked for the board to meet in two weeks so he could review the information and make an informed decision. Commissioner Russell reported that G2 offered the lowest base bid and he is ready to move forward with the company. Commissioner Hill will give an apparatus recommendation report at the next meeting.

Commissioner Russell made a motion to approve Resolution 2019-07 Station 430 Bid Award, seconded by Commissioner Couch and the motion carried.

Based on the fact that Commissioner Hill had not received the financial estimate of base bid, architecture costs, consulting costs, taxes, special inspections, and contingency from the Chief on October 3rd, 2019 when the Chief sent the information to Commissioners Russell and Couch, Commissioner Hill made the motion to table Resolution 2019-08 Station Alternate Bids until the next regularly scheduled meeting. This motioned died for lack of a second.

- Apparatus Committee
 - Commissioner Hill will get with Captain Newton and will forward the information to the commissioners prior to the next regular meeting.
- Budget adjustment
 - Captain Carlyle presented the budget adjustments to the board. There should not be any concerns or the need to transfer funds from the reserve fund because there are enough revenues in the general fund to cover them.

Commissioner Hill made a motion to approve the Resolution 2019-06 Budget Adjustment, seconded by Commissioner Russell and the motion carried.

- Volunteer Recruitment
 - No report.

NEW BUSINESS

- Resolution 2019-09: Budgetary goals
 - Captain Carlyle reported that the 2020 proposed budget was reviewed by district staff and it has been forwarded to the board. Any questions from the board can be directed back to Captain Carlyle. The revenue sources and budget will be approved at November 7th, 2019 meeting.
 - Captain Carlyle reported that he recommended the rolling average for the budgetary goals. The board can make the decision tonight or table it until the next meeting. He will be working on a monthly report to update the budgetary goals.

Commissioner Hill made a motion to approve the Resolution 2019-09, seconded by Commissioner Russell and the motion carried.

AGENDA ITEMS FOR NEXT MEETING

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team
- Apparatus Committee
- Volunteer Recruitment
- 2019-08 Alternate Bids
- 2020 Budget

EXECUTIVE SESSION

- RCW 42.30.140 (4)(a) contract negotiations

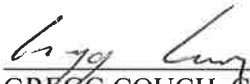
At 1835 hrs., the board called an executive session for 5 minutes per RCW 42.30.140. At 1840 hrs., the meeting was resumed to a normal session with no actions to follow.

ADJOURNMENT:

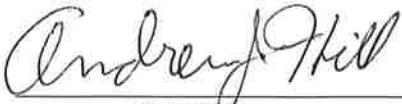
The meeting was adjourned at 1841 hrs.

Attested:

 10/17/2019
SLITA BRADLEY, DISTRICT SECRETARY

 10/17/19
GREGG COUCH, COMMISSIONER

 10/17/2019
WOODY RUSSELL, COMMISSIONER

 10/17/2019
AJ HILL, COMMISSIONER

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E
MCAG #: 1040

Time: 16:33:56 Date: 10/16/2019

Page: 1

001 General Fund

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

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 00 00	Beginning Balance	1,611,919.42	1,611,919.42	0.00	100.0%
308 Beginning Balances		1,611,919.42	1,611,919.42	0.00	100.0%
310 Taxes					
311 10 00 01	Property Tax	2,432,971.00	1,405,905.40	1,027,065.60	57.8%
337 20 00 01	Leasehold Tax	27,500.00	35,629.68	(8,129.68)	129.6%
310 Taxes		2,460,471.00	1,441,535.08	1,018,935.92	58.6%
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	522.00	478.00	52.2%
334 04 90 01	State Trauma Grant	1,200.00	1,266.00	(66.00)	105.5%
334 06 90 04	BVFF Physical Reimb.	1,000.00	700.00	300.00	70.0%
335 00 91 01	Energy NW Generation T	25,000.00	39,912.13	(14,912.13)	159.6%
337 97 04 40	AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		28,200.00	42,400.13	(14,200.13)	150.4%
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	31,519.33	7,480.67	80.8%
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	31,519.33	9,780.67	76.3%
350 Fines & Forfeitures					
359 90 00 01	Fines And Penalties	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures		0.00	0.00	0.00	0.0%
360 Investment Interest					
361 11 00 01	Investment Interest	2,000.00	20,014.30	(18,014.30)	1000.7%
367 11 00 08	Contributions/Donation	0.00	0.00	0.00	0.0%
369 10 05 01	Sale Of Scrap & Junk	0.00	0.00	0.00	0.0%
369 40 00 02	Judgements And Settlements	0.00	0.00	0.00	0.0%
369 91 00 00	Other Miscellaneous Revenue	22,000.00	24,839.17	(2,839.17)	112.9%
360 Investment Interest		24,000.00	44,853.47	(20,853.47)	186.9%
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%

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E

Time: 16:33:56 Date: 10/16/2019

MCAG #: 1040

Page: 2

001 General Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
380 Non Revenues				
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues				
395 10 00 02 Sale Of Fixed Assets	0.00	0.00	0.00	0.0%
395 20 00 01 Comp For Loss Of Assets	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 01 Transfer In	0.00	0.00	0.00	0.0%
397 00 00 10 Transfer In From 110	857,884.00	0.00	857,884.00	0.0%
397 00 01 06 Transfer In From 601	0.00	0.00	0.00	0.0%
397 00 01 07 Transfer In From 107	0.00	0.00	0.00	0.0%
397 00 02 01 Transfer In From 202	0.00	0.00	0.00	0.0%
397 00 05 01 Transfer In From 501	0.00	0.00	0.00	0.0%
397 Interfund Transfers	857,884.00	0.00	857,884.00	0.0%

Fund Revenues:	5,023,774.42	3,172,227.43	1,851,546.99	63.1%
-----------------------	---------------------	---------------------	---------------------	--------------

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 11 10 10 Salary - Comm 1 (Couch)	5,000.00	3,556.00	1,444.00	71.1%
522 11 10 20 Salary-Comm 2 (Russell)	5,000.00	4,438.00	562.00	88.8%
522 11 10 30 Salary-Comm 3 (Hill)	5,000.00	4,196.00	804.00	83.9%
522 11 20 10 Benefits - Comm 1 (Couch)	500.00	283.85	216.15	56.8%
522 11 20 20 Benefits - Comm 2 (Russell)	500.00	350.51	149.49	70.1%
522 11 20 30 Benefits - Comm 3 (Hill)	500.00	333.92	166.08	66.8%
522 11 31 00 Expendable Supplies- Legislative	0.00	0.00	0.00	0.0%
522 11 43 00 Travel-Mileage & Airfare	1,100.00	0.00	1,100.00	0.0%
522 11 43 30 Travel - Per Diem & Lodging	2,500.00	1,218.76	1,281.24	48.8%
522 11 43 31 Registration Fees	2,000.00	510.00	1,490.00	25.5%
011 Legislative	22,100.00	14,887.04	7,212.96	67.4%
522 12 10 10 Salary - Administration	220,420.00	177,150.73	43,269.27	80.4%
522 12 10 60 Overtime - Administrative	6,500.00	151.62	6,348.38	2.3%
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04 HRA Benefits	6,000.00	5,000.00	1,000.00	83.3%
522 12 20 10 Benefits - Administrative	58,450.00	51,761.27	6,688.73	88.6%
522 12 20 60 Benefits - OT Administration	1,800.00	55.63	1,744.37	3.1%
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	2,730.00	3,270.00	45.5%
522 12 29 20 Volunteer Recognition	4,000.00	2,845.74	1,154.26	71.1%
522 12 29 30 Volunteer Association	3,500.00	3,499.35	0.65	100.0%
522 12 31 00 Expendable Office Supplies	3,750.00	1,806.38	1,943.62	48.2%
522 12 31 10 Computer Software	0.00	0.00	0.00	0.0%
522 12 35 00 Office Tools & Equipment	2,000.00	1,425.53	574.47	71.3%
522 12 35 10 Office Computer Equipment	12,000.00	12,700.44	(700.44)	105.8%
522 12 41 00 Contract Services	63,000.00	35,612.73	27,387.27	56.5%

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 16:33:56 Date: 10/16/2019

Page: 3

001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 12 41 01 FAC Lease and Services	2,000.00	2,659.71	(659.71)	133.0%
522 12 41 02 Contract For Union Negotiation	20,000.00	0.00	20,000.00	0.0%
522 12 41 10 Financial Services Contract(BIAS)	14,852.00	12,173.54	2,678.46	82.0%
522 12 41 20 Professional Services	10,000.00	2,150.00	7,850.00	21.5%
522 12 42 00 Phone Service	4,200.00	4,727.97	(527.97)	112.6%
522 12 42 10 Cellular Phone Service	10,000.00	7,710.49	2,289.51	77.1%
522 12 42 20 Pagers Service	0.00	0.00	0.00	0.0%
522 12 42 40 Postage	1,500.00	529.73	970.27	35.3%
522 12 42 41 Postage For Warrants	0.00	0.00	0.00	0.0%
522 12 44 00 Advertising/Notices/Recruiting	1,500.00	793.34	706.66	52.9%
522 12 45 00 Equipment Lease/Maint	3,400.00	3,469.64	(69.64)	102.0%
522 12 46 00 District Insurance	40,000.00	41,276.00	(1,276.00)	103.2%
522 12 48 00 Repair & Maint. - Office Equip	0.00	0.00	0.00	0.0%
522 12 48 20 WebPage Maintenance	500.00	0.00	500.00	0.0%
522 12 49 00 Memberships/Dues	16,000.00	15,259.12	740.88	95.4%
522 12 49 10 Taxes And Irrigation Fees	50.00	55.70	(5.70)	111.4%
522 12 49 20 State Auditor	6,000.00	0.00	6,000.00	0.0%
012 Administrative	517,422.00	385,544.66	131,877.34	74.5%
522 13 41 00 Levy Publication Services	45,000.00	33,318.90	11,681.10	74.0%
522 13 48 20 Outside Services	0.00	0.00	0.00	0.0%
522 13 49 00 Commissioner Elections	5,000.00	0.00	5,000.00	0.0%
013 Election	50,000.00	33,318.90	16,681.10	66.6%
522 14 41 00 Legal Services	24,000.00	14,131.00	9,869.00	58.9%
014 Legal	24,000.00	14,131.00	9,869.00	58.9%
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	14,970.63	15,029.37	49.9%
522 20 20 10 Mobilization Benefits	9,000.00	2,967.36	6,032.64	33.0%
522 20 24 10 Physicals/Innoculation	63,000.00	42,622.00	20,378.00	67.7%
522 20 28 00 Uniforms (All Non-PPE)	10,000.00	13,801.66	(3,801.66)	138.0%
522 20 31 00 Expendable Incident Supplies	500.00	153.25	346.75	30.7%
522 20 35 00 Tools & Equipment	500.00	33.23	466.77	6.6%
522 20 35 20 Physical Eval Equipment	3,000.00	0.00	3,000.00	0.0%
522 20 41 00 Assessment Fees	6,000.00	3,696.69	2,303.31	61.6%
522 20 48 00 Uniform Maintenance	2,000.00	262.89	1,737.11	13.1%
020 Operations	124,000.00	78,507.71	45,492.29	63.3%
522 21 10 10 Salary - Firefighters	1,200,676.00	995,813.51	204,862.49	82.9%
522 21 10 71 Overtime - Firefighters	100,000.00	84,550.14	15,449.86	84.6%
522 21 10 80 Resident Reimbursement	105,600.00	42,212.00	63,388.00	40.0%
522 21 10 90 Volunteer Reimbursement	66,000.00	38,967.00	27,033.00	59.0%
522 21 20 04 HRA Benefits	42,000.00	35,000.00	7,000.00	83.3%
522 21 20 10 Benefits - Firefighters	362,716.77	312,684.23	50,032.54	86.2%
522 21 20 71 Benefits - Overtime FF	37,500.00	24,006.69	13,493.31	64.0%
522 21 20 80 Benefits - Resident Reimbursement	3,000.00	3,229.25	(229.25)	107.6%
522 21 20 90 Benefits - Volunteer	3,500.00	3,082.78	417.22	88.1%
522 21 28 20 PPE - Protective Clothing	50,000.00	14,095.91	35,904.09	28.2%
522 21 31 00 Expendable Supplies - Suppression	3,600.00	629.93	2,970.07	17.5%

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 16:33:56 Date: 10/16/2019

Page: 4

001 General Fund

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 21 31 10	Supplies - Support Service	4,000.00	880.28	3,119.72	22.0%
522 21 35 10	Tools & Equipment -Suppression	5,000.00	726.10	4,273.90	14.5%
522 21 35 11	Hose Replacement	2,000.00	1,534.98	465.02	76.7%
522 21 35 12	Nozzle Replacement	3,500.00	0.00	3,500.00	0.0%
522 21 35 13	Tools - Support Service	7,200.00	2,541.05	4,658.95	35.3%
522 21 41 00	Professional Services	11,000.00	2,535.97	8,464.03	23.1%
522 21 48 00	Equipment Repair & Maint	1,550.00	217.70	1,332.30	14.0%
522 21 48 10	Fire Extinguisher Maint	850.00	1,101.20	(251.20)	129.6%
522 21 48 80	SCBA Air Compressor	0.00	0.00	0.00	0.0%
522 21 48 90	SCBA Repair/Maintenance	1,000.00	1,854.50	(854.50)	185.5%
021 Suppression		2,010,692.77	1,565,663.22	445,029.55	77.9%
522 24 31 00	Expendable Supplies - Radios	1,000.00	43.39	956.61	4.3%
522 24 35 00	Non-Expendable Supplies - Radios	8,000.00	8,571.78	(571.78)	107.1%
522 24 41 00	Dispatch Services	63,366.00	47,524.50	15,841.50	75.0%
522 24 41 10	VHF Maintenance Fee	15,000.00	0.00	15,000.00	0.0%
522 24 48 00	Repair & Maintenance - Radios	1,000.00	714.48	285.52	71.4%
024 Communications		88,366.00	56,854.15	31,511.85	64.3%
522 30 31 00	Expendable Supplies-Prevention	2,500.00	572.67	1,927.33	22.9%
522 30 31 10	Smoke Alarm Program	300.00	0.00	300.00	0.0%
522 30 35 00	Tools & Equipment - Prevention	750.00	0.00	750.00	0.0%
522 30 48 00	Repair & Maintenance - Prevention	0.00	195.00	(195.00)	0.0%
522 30 48 10	Newsletter/Education Flyers	100.00	0.00	100.00	0.0%
030 Public Information		3,650.00	767.67	2,882.33	21.0%
522 45 31 00	Expendable Supplies - Training	2,000.00	379.52	1,620.48	19.0%
522 45 31 10	Training Computer Software	8,700.00	6,519.40	2,180.60	74.9%
522 45 35 00	Tools & Equipment - Training	1,800.00	827.18	972.82	46.0%
522 45 35 10	Equipment- Wellness Program	0.00	0.00	0.00	0.0%
522 45 41 00	Professional Service	14,000.00	4,000.00	10,000.00	28.6%
522 45 43 00	Travel - Mileage & Air(Operations)	3,500.00	174.40	3,325.60	5.0%
522 45 43 01	Travel - Mileage&Air(Admin)	2,400.00	83.52	2,316.48	3.5%
522 45 43 02	Travel - Mileage&Air(Automotive)	50.00	0.00	50.00	0.0%
522 45 43 03	Travel - Mileage&Air(EMS Officer)	6,500.00	960.00	5,540.00	14.8%
522 45 43 10	PerDiem & Lodging(Operations)	8,000.00	5,251.87	2,748.13	65.6%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	1,387.49	5,412.51	20.4%
522 45 43 12	PerDiem & Lodging(Automotive)	600.00	0.00	600.00	0.0%
522 45 43 13	PerDiem & Lodging(EMS Officer)	8,000.00	3,295.42	4,704.58	41.2%
522 45 43 20	Registration Fees(Operations)	60,000.00	39,583.30	20,416.70	66.0%
522 45 43 21	Registration Fees(Admin)	3,500.00	670.00	2,830.00	19.1%
522 45 43 22	Registration Fees(Automotive)	600.00	0.00	600.00	0.0%
522 45 43 23	Registration Fees(EMS Officer)	6,500.00	2,425.00	4,075.00	37.3%
522 45 43 30	Tuition Reimbursement	5,000.00	2,200.00	2,800.00	44.0%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00	0.0%
045 Training		137,950.00	67,757.10	70,192.90	49.1%
522 50 31 00	Expendable Supplies -Facilities	6,500.00	4,104.57	2,395.43	63.1%
522 50 35 00	Tools & Equipment - Facilities	5,000.00	10,204.11	(5,204.11)	204.1%
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	22,000.00	14,173.46	7,826.54	64.4%

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 16:33:56 Date: 10/16/2019

Page: 5

001 General Fund

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

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 50 47 20	Water/Sewer	10,000.00	3,861.78	6,138.22	38.6%
522 50 48 00	Repair & Maint. - Facilities	20,000.00	27,434.76	(7,434.76)	137.2%
050 Facilities		68,500.00	64,546.31	3,953.69	94.2%
522 60 31 00	Expendable Supplies - Automotive	6,000.00	3,878.22	2,121.78	64.6%
522 60 32 00	Fuels	25,000.00	17,950.54	7,049.46	71.8%
522 60 35 00	Tools & Equipment - Automotive	1,750.00	3,804.45	(2,054.45)	217.4%
522 60 48 00	Repair & Maint. - Automotive	52,440.00	54,443.14	(2,003.14)	103.8%
060 Automotive		85,190.00	80,076.35	5,113.65	94.0%
522 70 31 00	Expendable Supplies - EMS	25,000.00	25,446.09	(446.09)	101.8%
522 70 35 00	Small Tools & Minor Equip	4,000.00	445.71	3,554.29	11.1%
522 70 41 02	EMS Assessment Fee	1,500.00	986.11	513.89	65.7%
522 70 41 10	Contract Services - EMS	9,500.00	8,052.54	1,447.46	84.8%
522 70 48 00	Small Tools- Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 22 31 01	Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
070 EMS		40,000.00	34,930.45	5,069.55	87.3%
522 Fire Control		3,171,870.77	2,396,984.56	774,886.21	75.6%
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	(190.02)	190.02	0.0%
589 90 00 01	Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing		0.00	(190.02)	190.02	0.0%
591 Debt Service					
591 22 71 02	Capital Lease Principal	492,587.00	492,586.87	0.13	100.0%
592 22 83 02	Capital Lease Interest	17,242.41	17,242.41	0.00	100.0%
591 Debt Service		509,829.41	509,829.28	0.13	100.0%
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	10,000.00	0.00	10,000.00	0.0%
594 22 63 00	Capital Apparatus And Equipment	0.00	0.00	0.00	0.0%
594 22 64 01	Capital Communications	0.00	0.00	0.00	0.0%

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L
MCAG #: 1040

Time: 16:33:56 Date: 10/16/2019

Page: 6

001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
022 Capital	10,000.00	0.00	10,000.00	0.0%
594 Capital Expenditures	10,000.00	0.00	10,000.00	0.0%
597 Interfund Transfers				
597 00 00 01 Transfers Out To 501	0.00	0.00	0.00	0.0%
597 00 01 04 Transfer Out	0.00	0.00	0.00	0.0%
597 00 01 05 Transfer Out	0.00	0.00	0.00	0.0%
597 00 01 07 Transfers-Out To 107	50,000.00	50,000.00	0.00	100.0%
597 00 01 61 Transfer Out To 601	48,584.00	48,584.00	0.00	100.0%
597 Interfund Transfers	98,584.00	98,584.00	0.00	100.0%
Fund Expenditures:	3,790,284.18	3,005,207.82	785,076.36	79.3%
Fund Excess/(Deficit):	1,233,490.24	167,019.61		

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L

MCAG #: 1040

Time: 16:33:56 Date: 10/16/2019

Page: 7

004 Health Reimbursement Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 04 Beginning Balance	83.10	83.10	0.00	100.0%
308 Beginning Balances	83.10	83.10	0.00	100.0%
340 Charges For Services				
349 17 00 01 Employee Benefit - HRA	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 04 Investment Interest	2.00	1.06	0.94	53.0%
360 Investment Interest	2.00	1.06	0.94	53.0%
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:	85.10	84.16	0.94	98.9%
Fund Excess/(Deficit):	85.10	84.16		

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D
MCAG #: 1040

Time: 16:33:56 Date: 10/16/2019

Page: 8

007 Separation Fund

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

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

308 Beginning Balances

308 80 00 07 Beginning Balance	10,087.24	10,087.24	0.00 100.0%
308 Beginning Balances	10,087.24	10,087.24	0.00 100.0%

360 Investment Interest

361 11 00 07 Investment Interest	500.00	450.74	49.26 90.1%
360 Investment Interest	500.00	450.74	49.26 90.1%

397 Interfund Transfers

397 00 00 07 Transfer In From 001	50,000.00	50,000.00	0.00 100.0%
397 Interfund Transfers	50,000.00	50,000.00	0.00 100.0%

Fund Revenues:	60,587.24	60,537.98	49.26 99.9%
-----------------------	------------------	------------------	--------------------

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):	60,587.24	60,537.98
-------------------------------	------------------	------------------

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 16:33:56 Date: 10/16/2019

Page: 9

110 EMS Fund 01/01/2019 To: 12/31/2019

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

308 Beginning Balances

308 10 00 11 Beginning Balance	1,226,482.54	1,226,482.54	0.00 100.0%
308 Beginning Balances	1,226,482.54	1,226,482.54	0.00 100.0%

310 Taxes

311 10 00 10 Property Tax	750,000.00	435,277.87	314,722.13 58.0%
310 Taxes	750,000.00	435,277.87	314,722.13 58.0%

330 Intergovernmental Revenues

332 93 40 10 GEMT	330,000.00	322,261.23	7,738.77 97.7%
330 Intergovernmental Revenues	330,000.00	322,261.23	7,738.77 97.7%

340 Charges For Services

342 60 01 10 Ambulance Service	200,000.00	216,714.18	(16,714.18) 108.4%
340 Charges For Services	200,000.00	216,714.18	(16,714.18) 108.4%

360 Investment Interest

361 11 00 11 Investment Interest	12,000.00	21,579.98	(9,579.98) 179.8%
360 Investment Interest	12,000.00	21,579.98	(9,579.98) 179.8%

Fund Revenues:	2,518,482.54	2,222,315.80	296,166.74 88.2%
-----------------------	---------------------	---------------------	-------------------------

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

522 Fire Control

522 20 50 01 Ambulance Transport - Richland	0.00	0.00	0.00 0.0%
522 70 35 10 Small Tools And Minor Equipment	10,000.00	6,945.97	3,054.03 69.5%
522 70 41 00 Ambulance Billing Service Fee	25,000.00	22,115.15	2,884.85 88.5%
522 70 41 01 IMAGE TREND	0.00	0.00	0.00 0.0%
522 70 41 20 Ambulance Over Payment	5,000.00	3,857.85	1,142.15 77.2%
522 70 49 00 Other Expenditures	105,000.00	101,518.92	3,481.08 96.7%
522 Fire Control	145,000.00	134,437.89	10,562.11 92.7%

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	50,000.00	46,328.76	3,671.24 92.7%
594 Capital Expenditures	50,000.00	46,328.76	3,671.24 92.7%

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D

Time: 16:33:56 Date: 10/16/2019

MCAG #: 1040

Page: 10

110 EMS Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 01 10 Transfer Out To 001	857,884.00	0.00	857,884.00	0.0%
597 Interfund Transfers	857,884.00	0.00	857,884.00	0.0%
Fund Expenditures:	1,052,884.00	180,766.65	872,117.35	17.2%
Fund Excess/(Deficit):	1,465,598.54	2,041,549.15		

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D
MCAG #: 1040

Time: 16:33:56 Date: 10/16/2019

Page: 11

201 EMS Bond Fund

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

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 00 21	Beginning Balance	16,422.16	16,422.16	0.00	100.0%
	308 Beginning Balances	16,422.16	16,422.16	0.00	100.0%
310 Taxes					
311 10 00 21	Property Tax	0.00	323.23	(323.23)	0.0%
	310 Taxes	0.00	323.23	(323.23)	0.0%
360 Investment Interest					
361 11 00 21	Investment Interest	0.00	241.62	(241.62)	0.0%
	360 Investment Interest	0.00	241.62	(241.62)	0.0%
380 Non Revenues					
388 80 00 02	Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
	380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:		16,422.16	16,987.01	(564.85)	103.4%
Expenditures		Amt Budgeted	Expenditures	Remaining	
591 Debt Service					
591 22 71 01	Bond Principal Payment	0.00	0.00	0.00	0.0%
592 22 83 01	Bond Interest Payment	0.00	0.00	0.00	0.0%
592 22 89 21	Debt Service Cost	0.00	0.00	0.00	0.0%
	591 Debt Service	0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		16,422.16	16,987.01		

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION C
MCAG #: 1040

Time: 16:33:56 Date: 10/16/2019

Page: 12

202 Construction Bond Fund

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

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

308 Beginning Balances

308 10 00 22	Beginning Balance	0.00	0.00	0.00	0.0%
	308 Beginning Balances	0.00	0.00	0.00	0.0%

310 Taxes

311 10 00 22	Property Tax	420,000.00	230,629.05	189,370.95	54.9%
311 11 02 02	Interest	0.00	0.00	0.00	0.0%
	310 Taxes	420,000.00	230,629.05	189,370.95	54.9%

360 Investment Interest

361 11 00 22	Investment Interest	1,200.00	990.59	209.41	82.5%
	360 Investment Interest	1,200.00	990.59	209.41	82.5%

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:	421,200.00	231,619.64	189,580.36	55.0%
-----------------------	-------------------	-------------------	-------------------	--------------

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

591 Debt Service

591 22 71 00	Bond Principal Payment	100,000.00	0.00	100,000.00	0.0%
592 22 83 00	Bond Interest Payment	281,038.00	139,338.33	141,699.67	49.6%
	591 Debt Service	381,038.00	139,338.33	241,699.67	36.6%

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	139,338.33	241,699.67	36.6%
---------------------------	-------------------	-------------------	-------------------	--------------

Fund Excess/(Deficit):	40,162.00	92,281.31
-------------------------------	------------------	------------------

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D
MCAG #: 1040

Time: 16:33:56 Date: 10/16/2019

Page: 13

401 Construction Fund

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

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

308 Beginning Balances

308 10 00 41 Beginning Balance	7,629,850.00	7,585,638.31	44,211.69	99.4%
308 Beginning Balances	7,629,850.00	7,585,638.31	44,211.69	99.4%

360 Investment Interest

361 11 00 41 Investment Interest	140,000.00	108,315.19	31,684.81	77.4%
360 Investment Interest	140,000.00	108,315.19	31,684.81	77.4%

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:	7,769,850.00	7,693,953.50	75,896.50	99.0%
-----------------------	---------------------	---------------------	------------------	--------------

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

591 Debt Service

592 22 89 00 Bond Fees	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 62 01 Building Upgrade	803,048.00	271,064.60	531,983.40	33.8%
594 22 62 04 Capital Apparatus	207,000.00	206,122.80	877.20	99.6%
594 Capital Expenditures	1,010,048.00	477,187.40	532,860.60	47.2%

597 Interfund Transfers

597 00 01 01 Transfer Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	1,010,048.00	477,187.40	532,860.60	47.2%
---------------------------	---------------------	-------------------	-------------------	--------------

Fund Excess/(Deficit):	6,759,802.00	7,216,766.10
-------------------------------	---------------------	---------------------

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION D
MCAG #: 1040

Time: 16:33:56 Date: 10/16/2019

Page: 14

501 Equipment Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 51 Beginning Balance	443,081.60	443,081.60	0.00	100.0%
308 Beginning Balances	443,081.60	443,081.60	0.00	100.0%
310 Taxes				
311 10 00 51 Property Tax	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 51 Investment Interest	7,000.00	6,445.09	554.91	92.1%
360 Investment Interest	7,000.00	6,445.09	554.91	92.1%
380 Non Revenues				
388 80 00 05 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues				
395 10 00 01 Sale Of Fixed Asset	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 05 Transfer In From 001	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	450,081.60	449,526.69	554.91	99.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 35 51 Small Tools And Minor Equipment	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
522 21 35 80 SCBA BOTTLES	0.00	0.00	0.00	0.0%
021 Suppression	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 63 51 Capital Apparatus	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E

Time: 16:33:56 Date: 10/16/2019

MCAG #: 1040

Page: 15

501 Equipment Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 05 01 Transfer Out To 101	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	450,081.60	449,526.69		

2019 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION C

Time: 16:33:56 Date: 10/16/2019

MCAG #: 1040

Page: 16

601 Reserve Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 61 Beginning Balance	636,871.30	636,871.30	0.00	100.0%
308 Beginning Balances	636,871.30	636,871.30	0.00	100.0%
360 Investment Interest				
361 11 00 61 Investment Interest	10,000.00	9,559.21	440.79	95.6%
360 Investment Interest	10,000.00	9,559.21	440.79	95.6%
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	48,584.00	48,584.00	0.00	100.0%
397 Interfund Transfers	48,584.00	48,584.00	0.00	100.0%
Fund Revenues:	695,455.30	695,014.51	440.79	99.9%
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):	695,455.30	695,014.51		

2019 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTIO

Time: 16:33:56 Date: 10/16/2019

MCAG #: 1040

Page: 17

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,023,774.42	3,172,227.43	63.1%	3,790,284.18	3,005,207.82	79%
004 Health Reimbursement Fund	85.10	84.16	98.9%	0.00	0.00	0%
007 Separation Fund	60,587.24	60,537.98	99.9%	0.00	0.00	0%
110 EMS Fund	2,518,482.54	2,222,315.80	88.2%	1,052,884.00	180,766.65	17%
201 EMS Bond Fund	16,422.16	16,987.01	103.4%	0.00	0.00	0%
202 Construction Bond Fund	421,200.00	231,619.64	55.0%	381,038.00	139,338.33	37%
401 Construction Fund	7,769,850.00	7,693,953.50	99.0%	1,010,048.00	477,187.40	47%
501 Equipment Fund	450,081.60	449,526.69	99.9%	0.00	0.00	0%
601 Reserve Fund	695,455.30	695,014.51	99.9%	0.00	0.00	0%
	<u>16,955,938.36</u>	<u>14,542,266.72</u>	<u>85.8%</u>	<u>6,234,254.18</u>	<u>3,802,500.20</u>	<u>61.0%</u>

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:15:02 Date: 10/16/2019

MCAG #: 1040

10/25/2019 To: 10/25/2019

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1318	10/25/2019	Claims	1	185317	ABADAN	13.03	COLOR COPIES
1319	10/25/2019	Payroll	1	185318	AFLAC	180.28	Pay Cycle(s) 07/01/2019 To 07/31/2019 - AFLAC
1320	10/25/2019	Payroll	1	185319	BENTON COUNTY 4 BENEVOLENT FUND	54.00	Pay Cycle(s) 07/01/2019 To 07/31/2019 - Benevolent Fund
1321	10/25/2019	Claims	1	185320	BPAS	4,000.00	HRA
1322	10/25/2019	Claims	1	185321	BRADLEY, SLITA	2,584.65	TV PROJECTOR
1323	10/25/2019	Claims	1	185322	CASCADE FIRE - OREGON	3,003.08	UNIFORM
1324	10/25/2019	Claims	1	185323	CHARTER COMMUNICATIONS	911.84	TV AND INTERNET SERVICES
1325	10/25/2019	Claims	1	185324	CI SHRED	36.09	DOCUMENT STORAGE
1326	10/25/2019	Claims	1	185325	CI SHRED	16.20	DOCUMENT SHRED
1327	10/25/2019	Payroll	1	185326	DIMARTINO	908.34	Pay Cycle(s) 07/01/2019 To 07/31/2019 - LT Disab- Life
1328	10/25/2019	Claims	1	185327	FIRE 4 ADVANCED TRAVEL	573.00	PER DIEM- CARLYLE; PER DIEM- CARLYLE AND BRADLEY
1329	10/25/2019	Claims	1	185328	FIRE 4 CHECKING ACCOUNT	2,332.17	ELECTRICITY; MAILING NEWSLETTER
1330	10/25/2019	Claims	1	185329	HOME DEPOT	68.81	ROPE FOR TRAINING, FACILITY SUPPLIES
1331	10/25/2019	Payroll	1	185330	IAFF LOCAL 1052	1,714.02	Pay Cycle(s) 07/01/2019 To 07/31/2019 - Union Dues
1332	10/25/2019	Claims	1	185331	ISOUTSORCE	4,500.00	IT SUPPORT
1333	10/25/2019	Claims	1	185332	LIZ LOOMIS PUBLIC AFFAIRS	3,005.35	COMMUNICATION
1334	10/25/2019	Claims	1	185333	LN CURTIS & SONS	98.17	PARTICULATE HOOD
1335	10/25/2019	Claims	1	185334	MCGAVICK GRAVES ATTORNEY AT LAW	1,512.00	LEGAL SERVICE
1336	10/25/2019	Claims	1	185335	NATIONAL TACICAL OFFICERS ASSOCIATION	2,920.00	NTOA RFT CLASS
1337	10/25/2019	Claims	1	185336	NRS	296.84	SRT GEAR FOR GOODWIN AND FITZHUGH
1338	10/25/2019	Claims	1	185337	ON SCENE MEDICAL	5,495.00	PHYSICAL EVAL
1339	10/25/2019	Claims	1	185338	OXARC	44.21	O2
1340	10/25/2019	Claims	1	185339	PARSEC COMPUTER CORP	938.69	IT SUPPORT
1341	10/25/2019	Claims	1	185340	RIGGLE PLUMBING	423.54	STA410 ICE MACHINE DIAGNOSTIC
1342	10/25/2019	Claims	1	185341	SNURE LAW OFFICE	480.00	LEGAL SERVICE
1343	10/25/2019	Claims	1	185342	STERICYCLE	40.66	EMS WASTE PICKUP
1344	10/25/2019	Payroll	1	185343	TRUSTEED PLANS SERVICE CORPORATION	26,403.01	Pay Cycle(s) 07/01/2019 To 07/31/2019 - Medical Insurance; Pay Cycle(s) 07/01/2019 To 07/31/2019 - Dental Insurance
1345	10/25/2019	Claims	1	185344	US BANK	3,125.63	VISA- BRADLEY; VISA- CARLYLE; VISA- WHEALAN; VISA- SHANNON; VISA- BENITZ; VISA- HARPER
1346	10/25/2019	Payroll	1	185345	WA PUB EMP & RETIRE SYS	27,204.03	Pay Cycle(s) 07/01/2019 To 07/31/2019 - LEOFF II; Pay Cycle(s) 07/01/2019 To 07/31/2019 - Deferred Comp; Pay Cycle(s) 07/01/2019 To 07/31/2019 - PERS 3
1347	10/25/2019	Payroll	1	185346	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMENT	1,050.00	Pay Cycle(s) 07/01/2019 To 07/31/2019 - MERP
1282	10/25/2019	Payroll	1	1039166	REX J GREEN	163.23	Sep pay FLSA 08/26-09/22
1292	10/25/2019	Payroll	1	1039167	JOSEPH W MEHLIN	277.05	Sep pay FLSA 08/26-09/22
1295	10/25/2019	Payroll	1	1039168	TESS I MUSICK	180.08	Sep pay FLSA 08/26-09/22
1302	10/25/2019	Payroll	1	1039169	JONATHAN SCHWARDER	277.05	Sep pay FLSA 08/26-09/22

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:15:02 Date: 10/16/2019

MCAG #: 1040

10/25/2019 To: 10/25/2019

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1313	10/25/2019	Claims	110	105	FIRE 4 CHECKING ACCOUNT	1,002.87	AMBULANCE REFUND
1314	10/25/2019	Claims	110	106	SYSTEM DESIGN WEST	1,460.65	AMBULANCE BILLING FEES
1315	10/25/2019	Claims	401	5561	BENTON RURAL ELECTRIC	8,163.00	ADVANCE ELECTRIC HOOK UP
1316	10/25/2019	Claims	401	5562	CORE DEVELOPMENT LLC	13,032.00	CONSULTING SERVICE
1317	10/25/2019	Claims	401	5563	ZBA Architecture	4,218.75	BIDDING AND PERMITTING

522 Fire Control 71,140.74

589 Payroll Clearing 23,689.31

001 General Fund 94,830.05

522 Fire Control 2,463.52

110 EMS Fund 2,463.52

594 Capital Expenditures 25,413.75

401 Construction Fund 25,413.75

Claims: 64,296.23
122,707.32 Payroll: 58,411.09

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.

Admin Staff

Secretary

Commissioners

Approval Date

10/17/2019

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:14:13 Date: 10/16/2019

MCAG #: 1040

10/25/2019 To: 10/25/2019

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1269	10/25/2019	Payroll	1	EFT	BONNIE M BENITZ	6,964.28	Sep pay FLSA 08/26-09/22
1270	10/25/2019	Payroll	1	EFT	MATTHEW J BORSCHOWA	5,805.96	Sep pay FLSA 08/26-09/22
1271	10/25/2019	Payroll	1	EFT	SLITA T BRADLEY	3,941.36	Sep pay FLSA 08/26-09/22
1272	10/25/2019	Payroll	1	EFT	ED R CARAWAY	116.36	Sep pay FLSA 08/26-09/22
1273	10/25/2019	Payroll	1	EFT	PAUL E CARLYLE	5,343.15	Sep pay FLSA 08/26-09/22
1274	10/25/2019	Payroll	1	EFT	JOHN THOMAS CLARY	277.05	Sep pay FLSA 08/26-09/22
1275	10/25/2019	Payroll	1	EFT	GREGG COUCH	353.65	Sep pay FLSA 08/26-09/22
1276	10/25/2019	Payroll	1	EFT	KAREN M DAVIS	99.73	Sep pay FLSA 08/26-09/22
1277	10/25/2019	Payroll	1	EFT	MONTE R ELMORE	146.61	Sep pay FLSA 08/26-09/22
1278	10/25/2019	Payroll	1	EFT	MARTIN FITZHUGH	376.78	Sep pay FLSA 08/26-09/22
1279	10/25/2019	Payroll	1	EFT	KEVIN G GAIDOS	4,982.61	Sep pay FLSA 08/26-09/22
1280	10/25/2019	Payroll	1	EFT	GARRETT S GOODWIN	153.99	Sep pay FLSA 08/26-09/22
1281	10/25/2019	Payroll	1	EFT	AMIE GREEN	96.73	Sep pay FLSA 08/26-09/22
1283	10/25/2019	Payroll	1	EFT	THOMAS R HARPER	5,409.96	Sep pay FLSA 08/26-09/22
1284	10/25/2019	Payroll	1	EFT	ANDREW J HILL	468.54	Sep pay FLSA 08/26-09/22
1285	10/25/2019	Payroll	1	EFT	KYLE J JAGELSKI	949.74	Sep pay FLSA 08/26-09/22
1286	10/25/2019	Payroll	1	EFT	MIKAYLA R JAGELSKI	184.32	Sep pay FLSA 08/26-09/22
1287	10/25/2019	Payroll	1	EFT	BRAYDON JAMES JOHNSON	786.44	Sep pay FLSA 08/26-09/22
1288	10/25/2019	Payroll	1	EFT	PATRICIA KIRKHAM	554.10	Sep pay FLSA 08/26-09/22
1289	10/25/2019	Payroll	1	EFT	ALEX LINN	144.76	Sep pay FLSA 08/26-09/22
1290	10/25/2019	Payroll	1	EFT	JAMES A LONGIE	4,800.37	Sep pay FLSA 08/26-09/22
1291	10/25/2019	Payroll	1	EFT	JONATHAN LUCAS	177.85	Sep pay FLSA 08/26-09/22
1293	10/25/2019	Payroll	1	EFT	AARON J MELOY	5,265.36	Sep pay FLSA 08/26-09/22
1294	10/25/2019	Payroll	1	EFT	SAMUAL S MONDS	812.74	Sep pay FLSA 08/26-09/22
1296	10/25/2019	Payroll	1	EFT	RAYMOND J NEWTON	5,601.62	Sep pay FLSA 08/26-09/22
1297	10/25/2019	Payroll	1	EFT	GARRETT M PREMEL	5,293.04	Sep pay FLSA 08/26-09/22
1298	10/25/2019	Payroll	1	EFT	ALLEN LEE PUTZ	5,434.43	Sep pay FLSA 08/26-09/22
1299	10/25/2019	Payroll	1	EFT	KYLE M RICHE	711.09	Sep pay FLSA 08/26-09/22
1300	10/25/2019	Payroll	1	EFT	RALPH WOODY RUSSELL	350.65	Sep pay FLSA 08/26-09/22
1301	10/25/2019	Payroll	1	EFT	BRYAN M SCHEER	138.52	Sep pay FLSA 08/26-09/22
1303	10/25/2019	Payroll	1	EFT	ROBERT C SHANNON	6,515.74	Sep pay FLSA 08/26-09/22
1304	10/25/2019	Payroll	1	EFT	CAROLINE SMITH	192.08	Sep pay FLSA 08/26-09/22
1305	10/25/2019	Payroll	1	EFT	ALANDRA E SWORDS	124.67	Sep pay FLSA 08/26-09/22
1306	10/25/2019	Payroll	1	EFT	ELIJAH C THOMPSON	649.32	Sep pay FLSA 08/26-09/22
1307	10/25/2019	Payroll	1	EFT	JACK L VAN HOORELBEKE	661.68	Sep pay FLSA 08/26-09/22
1308	10/25/2019	Payroll	1	EFT	ANTHONY G VINING	6,764.78	Sep pay FLSA 08/26-09/22
1309	10/25/2019	Payroll	1	EFT	WILLIAM H WHEALAN JR	7,694.69	Sep pay FLSA 08/26-09/22
1310	10/25/2019	Payroll	1	EFT	DAVID G WINN	4,544.16	Sep pay FLSA 08/26-09/22
1311	10/25/2019	Payroll	1	EFT	CODY WINTERS	6,237.18	Sep pay FLSA 08/26-09/22

522 Fire Control

141,983.99

589 Payroll Clearing

-42,857.90

001 General Fund

99,126.09

99,126.09 Payroll:

99,126.09

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.

Admin Staff

Secretary

Commissioners

Approval Date

10/17/2019

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:13:42 Date: 10/16/2019

MCAG #: 1040

10/24/2019 To: 10/24/2019

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1312	10/24/2019	Payroll	1	185316	EFTPS- IRS Payroll Taxes	22,240.98	941 Deposit for Pay Cycle(s) 10/25/2019 - 10/25/2019
522 Fire Control						3,124.67	
589 Payroll Clearing						19,116.31	
001 General Fund						22,240.98	
						22,240.98 Payroll:	22,240.98

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

Admin Staff _____ Secretary *[Signature]*

Commissioners *[Signature]*, *[Signature]*, *[Signature]*

Approval Date 10/17/2019

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 16:41:41 Date: 10/16/2019
Page: 1

10/25/2019 To: 10/25/2019

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9590	10/25/2019	2019	1318	665	ABADAN	13.03	COLOR COPIES
	522 12 31 00	Expendable Office Supplies	001 000 522	General Fund		13.03	COLOR COPIES
Invoice							
	AR81174					13.03	COLOR COPIES
9591	10/25/2019	2019	1315	42	BENTON RURAL ELECTRIC	8,163.00	ADVANCE ELECTRIC HOOK UP
	594 22 62 01	Building Upgrade	401 000 594	Construction Fund		8,163.00	ADVANCE ELECTRIC HOOK UP
Invoice							
	10082019					8,163.00	ADVANCE ELECTRIC HOOK UP
9592	10/25/2019	2019	1321	690	BPAS	4,000.00	HRA
	522 12 20 04	HRA Benefits	001 000 522	General Fund		500.00	HRA
	522 21 20 04	HRA Benefits	001 000 522	General Fund		3,500.00	HRA
Invoice							
	OCT19					4,000.00	HRA
9593	10/25/2019	2019	1322	496	BRADLEY, SLITA	2,584.65	TV PROJECTOR
	522 12 35 10	Office Computer Equipment	001 000 522	General Fund		2,584.65	TV PROJECTOR
Invoice							
	10152019					2,584.65	TV PROJECTOR
9594	10/25/2019	2019	1323	59	CASCADE FIRE - OREGON	3,003.08	UNIFORM
	522 20 28 00	Uniforms (All Non-PPE)	001 000 522	General Fund		3,003.08	UNIFORM
Invoice							
	103292					289.56	
	103293					289.56	
	100442					223.72	
	100118					223.72	
	09998					1,976.52	
9597	10/25/2019	2019	1324	481	CHARTER COMMUNICATIONS	911.84	TV AND INTERNET SERVICES

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 16:41:41 Date: 10/16/2019
Page: 2

10/25/2019 To: 10/25/2019

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
	522 12 41 00 Contract Services				001 000 522 General Fund	411.84	INTERNET
	522 12 42 00 Phone Service				001 000 522 General Fund	500.00	PHONE
911.84 TV AND INTERNET SERVICES							
9595	10/25/2019	2019	1325	628	C I SHRED	36.09	DOCUMENT STORAGE
	522 12 41 00 Contract Services				001 000 522 General Fund	36.09	DOCUMENT STORAGE
Invoice							
	0090040					36.09	DOCUMENT STORAGE
9596	10/25/2019	2019	1326	628	C I SHRED	16.20	DOCUMENT SHRED
	522 12 41 00 Contract Services				001 000 522 General Fund	16.20	DOCUMENT SHRED
Invoice							
	0089167					16.20	DOCUMENT SHRED
9598	10/25/2019	2019	1316	726	CORE DEVELOPMENT LLC	13,032.00	CONSULTING SERVICE
	594 22 62 01 Building Upgrade				401 000 594 Construction Fund	13,032.00	CONSULTING SERVICE
Invoice							
	19-110					13,032.00	CONSULTING SERVICE
9602	10/25/2019	2019	1328	123	FIRE 4 ADVANCED TRAVEL	343.00	PER DIEM- CARLYLE
	522 45 43 13 PerDiem & Lodging(EMS Offi				001 000 522 General Fund	343.00	CARLYLE TO CARDIAC ARREST SUMMIT
Invoice							
	2025					343.00	PER DIEM- CARLYLE
9603	10/25/2019	2019	1328	123	FIRE 4 ADVANCED TRAVEL	230.00	PER DIEM- CARLYLE AND BRADLEY
	522 45 43 13 PerDiem & Lodging(EMS Offi				001 000 522 General Fund	230.00	AMBULANCE BILLING WORKSHOP
Invoice							
	2026					115.00	
	2027					115.00	

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 16:41:41 Date: 10/16/2019
Page: 3

10/25/2019 To: 10/25/2019

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9599	10/25/2019	2019	1329	704	FIRE 4 CHECKING ACCOUNT	1,068.52	ELECTRICITY
	522 50 47 10	Electricity			001 000 522 General Fund	567.70	STA420
	522 50 47 10	Electricity			001 000 522 General Fund	30.71	WELLHOUSE
	522 50 47 10	Electricity			001 000 522 General Fund	97.97	ADMIN TRAILER
	522 50 47 10	Electricity			001 000 522 General Fund	40.79	SHOP
	522 50 47 10	Electricity			001 000 522 General Fund	331.35	STA410
Invoice							
				1203		1,068.52	ELECTRICITY
9600	10/25/2019	2019	1329	704	FIRE 4 CHECKING ACCOUNT	1,263.65	MAILING NEWSLETTER
	522 13 41 00	Levy Publication Services			001 000 522 General Fund	1,263.65	MAILING NEWSLETTER
Invoice							
				1206		151.70	
				1207		1,111.95	
9601	10/25/2019	2019	1313	704	FIRE 4 CHECKING ACCOUNT	1,002.87	AMBULANCE REFUND
	522 70 41 20	Ambulance Over Payment			110 000 522 EMS Fund	1,002.87	AMBULANCE REFUND
Invoice							
				1204		209.07	
				1205		793.80	
9604	10/25/2019	2019	1330	831	HOME DEPOT	68.81	ROPE FOR TRAINING, FACILITY SUPPLIES
	522 45 35 00	Tools & Equipment - Training			001 000 522 General Fund	25.20	ROPE FOR TRAINING
	522 50 31 00	Expendable Supplies -Facilities			001 000 522 General Fund	43.61	FACILITY SUPPLIES
Invoice							
				09272019		25.20	
				09302019		43.61	
9605	10/25/2019	2019	1332	876	ISOUSOURCE	4,500.00	IT SUPPORT
	522 12 41 00	Contract Services			001 000 522 General Fund	4,500.00	IT SUPPORT
Invoice							
				CW231644		1,500.00	

BENTON COUNTY FIRE PROTECTION DISTRICT
 MCAG #: 1040

ACCOUNTS PAYABLE PAID

Time: 16:41:41 Date: 10/16/2019
 Page: 4

10/25/2019 To: 10/25/2019

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				CW231637		3,000.00	
9606	10/25/2019	2019	1333	189	LIZ LOOMIS PUBLIC AFFAIRS	3,005.35	COMMUNICATION
	522 13 41 00	Levy Publication Services		001 000 522	General Fund	3,005.35	COMMUNICATION
				Invoice			
				B4-1019		3,005.35	COMMUNICATION
9607	10/25/2019	2019	1334	182	LN CURTIS & SONS	98.17	PARTICULATE HOOD
	522 21 28 20	PPE - Protective Clothing		001 000 522	General Fund	98.17	PARTICULATE HOOD
				Invoice			
				INV322847		98.17	PARTICULATE HOOD
9608	10/25/2019	2019	1335	779	MCGAVICK GRAVES ATTORNEY A	1,512.00	LEGAL SERVICE
	522 14 41 00	Legal Services		001 000 522	General Fund	1,512.00	NEGOTIATION
				Invoice			
				09302019		1,512.00	LEGAL SERVICE
9609	10/25/2019	2019	1336	877	NATIONAL TACTICAL OFFICERS A	2,920.00	NTOA RFT CLASS
	522 45 43 20	Registration Fees(Operations)		001 000 522	General Fund	2,920.00	NTOA RFT CLASS
				Invoice			
				4198		2,920.00	NTOA RFT CLASS
9610	10/25/2019	2019	1337	826	NRS	296.84	SRT GEAR FOR GOODWIN AND FITZHUGH
	522 21 28 20	PPE - Protective Clothing		001 000 522	General Fund	296.84	SRT GEAR FOR GOODWIN AND FITZHUGH
				Invoice			
				824769		296.84	SRT GEAR FOR GOODWIN AND FITZHUGH
9611	10/25/2019	2019	1338	702	ON SCENE MEDICAL	5,495.00	PHYSICAL EVAL
	522 20 24 10	Physicals/Innoculation		001 000 522	General Fund	5,495.00	PHYSICAL EVAL
				Invoice			

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

ACCOUNTS PAYABLE PAID

Time: 16:41:41 Date: 10/16/2019
Page: 5

10/25/2019 To: 10/25/2019

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
9612	10/25/2019	2019	1339	242	OXARC	5,495.00	PHYSICAL EVAL
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund	44.21	O2
Invoice							
	30784436					44.21	O2
9613	10/25/2019	2019	1340	248	PARSEC COMPUTER CORP	938.69	IT SUPPORT
	522 12 41 00	Contract Services		001 000 522	General Fund	938.69	IT SUPPORT
Invoice							
	65740					641.00	
	65543					297.69	
9614	10/25/2019	2019	1341	830	RIGGLE PLUMBING	423.54	STA410 ICE MACHINE DIAGNOSTIC
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund	423.54	STA410 ICE MACHINE DIAGNOSTIC
Invoice							
	42114-S					423.54	STA410 ICE MACHINE DIAGNOSTIC
9615	10/25/2019	2019	1342	305	SNURE LAW OFFICE	480.00	LEGAL SERVICE
	522 14 41 00	Legal Services		001 000 522	General Fund	480.00	LEGAL SERVICE
Invoice							
	10012019					480.00	LEGAL SERVICE
9616	10/25/2019	2019	1343	625	STERICYCLE	40.66	EMS WASTE PICKUP
	522 70 41 10	Contract Services - EMS		001 000 522	General Fund	40.66	EMS WASTE PICKUP
Invoice							
	3004844637					40.66	EMS WASTE PICKUP
9617	10/25/2019	2019	1314	680	SYSTEM DESIGN WEST	1,460.65	AMBULANCE BILLING FEES
	522 70 41 00	Ambulance Billing Service Fee		110 000 522	EMS Fund	1,460.65	AMBULANCE BILLING FEES

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 16:41:41 Date: 10/16/2019
Page: 6

10/25/2019 To: 10/25/2019

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
				10102019		1,460.65	AMBULANCE BILLING FEES
9619	10/25/2019	2019	1345	475	US BANK	869.34	VISA- BRADLEY
	522 12 35 00	Office Tools & Equipment			001 000 522 General Fund	-217.19	CABINETS
	522 12 41 00	Contract Services			001 000 522 General Fund	499.56	OFFICE365
	522 30 31 00	Expendable Supplies-Preventic			001 000 522 General Fund	230.00	REFRESHMENTS FOR OPENHOUSE
	522 45 43 10	PerDiem & Lodging(Operatio			001 000 522 General Fund	356.97	WINN TO HAZ MAT ON SCENE
Invoice							
				BRAD1		869.34	4485594555563475
9620	10/25/2019	2019	1345	475	US BANK	56.04	VISA- CARLYLE
	522 70 31 00	Expendable Supplies - EMS			001 000 522 General Fund	56.04	SAFETY GLASSES(12)
Invoice							
				CARL1		56.04	4485594555563475
9621	10/25/2019	2019	1345	475	US BANK	473.34	VISA- WHEALAN
	522 12 49 00	Memberships/Dues			001 000 522 General Fund	285.00	IAFC MEMBERSHIP
	522 21 28 20	PPE - Protective Clothing			001 000 522 General Fund	188.34	ACTIVE SHOOTER
Invoice							
				WHEA1		473.34	4485594555563475
9622	10/25/2019	2019	1345	475	US BANK	453.80	VISA- SHANNON
	522 30 31 00	Expendable Supplies-Preventic			001 000 522 General Fund	258.80	OPENHOUSE SUPPLIES
	522 30 48 00	Repair & Maintenance - Prever			001 000 522 General Fund	195.00	OUTSIDE RESTROOM FOR OPENHOUSE
Invoice							
				SHAN1		453.80	4485594555563475
9623	10/25/2019	2019	1345	475	US BANK	972.05	VISA- BENITZ
	522 12 35 00	Office Tools & Equipment			001 000 522 General Fund	55.35	FLOOR MATS AND MOP
	522 45 35 00	Tools & Equipment - Training			001 000 522 General Fund	466.70	BOOKS
	522 45 43 20	Registration Fees(Operations)			001 000 522 General Fund	450.00	FIRE INSTRUCTOR 2 COURSE

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
MCAG #: 1040

Time: 16:41:41 Date: 10/16/2019
Page: 7

10/25/2019 To: 10/25/2019

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
BENI1							
9624	10/25/2019	2019	1345	475	US BANK	972.05	4485594555563475
	522 12 35 00	Office Tools & Equipment			001 000 522 General Fund	301.06	VISA- HARPER
	522 30 31 00	Expendable Supplies-Preventio			001 000 522 General Fund	217.19	FILE CABINET
						83.87	OPENHOUSE SUPPLIES
Invoice							
HARPI							
9618	10/25/2019	2019	1317	643	ZBA Architecture	301.06	4485594555563475
	594 22 62 01	Building Upgrade			401 000 594 Construction Fund	4,218.75	BIDDING AND PERMITTING
Invoice							
3289							
						4,218.75	BIDDING AND PERMITTING
Fund						Total:	64,296.23
						36,418.96	001 General Fund
						2,463.52	110 EMS Fund
						25,413.75	401 Construction Fund

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.



Benton County Fire Protection District No. 4

RESOLUTION NO. 2019-08

Station 430 Alternate Bids

WHEREAS, the Fire District 4 Commissioners awarded the Station 430 construction contract to G-2 Construction of Tri-Cities, WA per Resolution 2019-07;

WHEREAS, along with the base bid proposal for Keene Rd Station 430, Commissioners ask bidders to bid on five alternates that provide the District with capacity for expected near-term growth, additional firefighter safety through elimination of chemical/contaminate exposure, and response/safe haven capabilities during catastrophic events.;

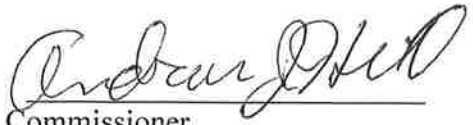
NOW, THEREFORE, BE IT RESOLVED, that the Board of Fire Commissioners of Benton County Fire Protection District No.4, hereby accept and approve the alternate bids as described below;

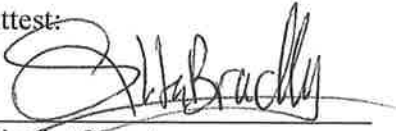
1. Alternate 1 – 2 additional bays for cost of \$789,000.00.
2. Alternate 2A – Nederman Fire and Emergency Vehicle Exhaust Extraction System for the three base-bid bays at cost of \$98,000.00.
3. Alternate 2B - Nederman Fire and Emergency Vehicle Exhaust Extraction System for the two additional bays at cost of \$98,000.00.
4. Alternate 3 – additional 100kw generator for \$88,000.00.
5. Alternate 4 – blinds internal to windows for \$21,000.00.

ADOPTED at the regular meeting of the Board of Fire Commissioners of Benton County Fire Protection District No.4 on this 17th day of October 2019, the following Commissioners being present and voting.


Chairperson


Commissioner


Commissioner

Attest:

District Secretary