

KENWOOD FIRE PROTECTION DISTRICT
9045 Sonoma Highway
P.O. Box 249
Kenwood, CA 95452

AGENDA

REGULAR DISTRICT BOARD OF DIRECTORS MEETING AT THE FIRE
STATION

DATE: February 11, 2020 @ 4:00 pm

1. CALL TO ORDER

ATTENDEES: Cooper, Kempers, McIntosh, Doss, Moretti and Bellach

2. MINUTES OF PREVIOUS MEETING:

ROSTER REPORT: 17 Volunteers, 5 Full-Time & 5 Part-Time

3. APPROVAL OF CLAIMS:

PUBLIC APPEARANCES: An opportunity for anyone to speak to the Board on subjects not on the regular agenda. The Board will not make a decision on the subject unless it is of a routine nature.

4. ACTION ITEMS/OLD BUSINESS:

- PG&E – Eco Green reduce energy program

NON-ACTION ITEMS/CHIEF'S REPORT:

- Statement of Economic Interest
- Sonoma Valley Fire District Reorganization Application
- Benefit Tax Assessment Measure for Kenwood
- 3181 (old)

GOOD OF THE ORDER:

ADJOURN:

**KENWOOD FIRE PROTECTION DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
JANUARY 14, 2020**

MEETING: Meeting called to order at 16:00 hrs. Cooper, Kempers, McIntosh, Doss, and Chief Bellach were present. Director Moretti was absent.

MINUTES: MSP McIntosh/Cooper to approve the minutes of December 8, 2019.

ROSTER REPORT: 17 Volunteers, 5 Full-Time and 5 Part-Time.

CLAIMS APPROVAL: MSP McIntosh/Cooper to approve CR #19-20-7 for \$40,890.49 and payrolls 12/08/19 for \$16,693.58 and 12/20/19 for \$15,492.99.

Chief Bellach advised the board that in December of 2019 we received our 1st tax revenue installment from the County of \$498,763.00.

Director Doss asked when the next cycle of approved pay raises for the Kenwood Professional Firefighters will occur. Per the 2 year agreed MOU, the next (2nd) pay raise will start in the next fiscal year.

OLD BUSINESS: Director Doss was selected to be the new Board Chair. Director Doss asked what has Sonoma Valley Fire, Glen Ellen Fire and Valley of the Moon Fire done since our last meeting in regards to the reorganization. To date, the only step that has been taken is the application has been submitted to LAFCO. He then requested a copy of the application be distributed to the Board. Director Doss believed the section in the resolution that eliminated Kenwood from the reorganization may have been a made up reason to eliminate us. There is no LAFCO law stating a Districts financial status would eliminate them from the application process. Director Doss would like to have a meeting with attorney Bill Adams, who wrote the resolution, to further this discussion.

CHIEF'S REPORT: Chief Bellach advised the board on the 2019 Run review and year to date Strike Team Reimbursements. (See attached for both.) Chief Bellach advised the board as to the date of the FDAC 2020 Conference, which will be held March 31 – April 3 in Napa. Directors McIntosh, Kempers, Doss and Cooper will attend. The Sonoma County Fire Districts meeting is January 23, 2020 in Glen Ellen.

GOOD of the ORDER: Chief Bellach stated that he is now Secretary for the Sonoma County Fire Chiefs Association.

Director Doss asked what position the Board would take on County Measure G Sales Tax Measure. He asked to have Attorney Bill Adams clarify what the Board can say.

Director Doss stated he has been working on the station improvements project and the passing of Measure G will determine how far we could go. No new updates as of this meeting.

Respectfully submitted,

Attest:

Kenwood Fire

Incident Type Report (Summary) (Modified)

Alarm Date Between {01/01/2019} And {12/31/2019}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
100 Fire, Other	1	0.32%	\$0	0.00%
111 Building fire	4	1.31%	\$0	0.00%
113 Cooking fire, confined to container	2	0.65%	\$0	0.00%
131 Passenger vehicle fire	1	0.32%	\$0	0.00%
132 Road freight or transport vehicle fire	1	0.32%	\$0	0.00%
140 Natural vegetation fire, Other	7	2.29%	\$0	0.00%
141 Forest, woods or wildland fire	1	0.32%	\$0	0.00%
142 Brush or brush-and-grass mixture fire	1	0.32%	\$0	0.00%
143 Grass fire	3	0.98%	\$0	0.00%
151 Outside rubbish, trash or waste fire	1	0.32%	\$0	0.00%
	22	7.21%	\$0	0.00%
3 Rescue & Emergency Medical Service Incident				
311 Medical assist, assist EMS crew	18	5.90%	\$0	0.00%
320 Emergency medical service, other	2	0.65%	\$0	0.00%
321 EMS call, excluding vehicle accident with	100	32.78%	\$0	0.00%
322 Motor vehicle accident with injuries	6	1.96%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	1	0.32%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	8	2.62%	\$0	0.00%
352 Extrication of victim(s) from vehicle	2	0.65%	\$0	0.00%
	137	44.91%	\$0	0.00%
4 Hazardous Condition (No Fire)				
400 Hazardous condition, Other	22	7.21%	\$0	0.00%
411 Gasoline or other flammable liquid spill	1	0.32%	\$0	0.00%
412 Gas leak (natural gas or LPG)	3	0.98%	\$0	0.00%
424 Carbon monoxide incident	1	0.32%	\$0	0.00%
	27	8.85%	\$0	0.00%
Service Call				
00 Service Call, other	2	0.65%	\$0	0.00%
31 Smoke or odor removal	1	0.32%	\$0	0.00%
311 Smoke or odor	2	0.65%	\$0	0.00%
42 Animal rescue	1	0.32%	\$0	0.00%
53 Public service	2	0.65%	\$0	0.00%
54 Assist invalid	2	0.65%	\$0	0.00%
71 Cover assignment, standby, moveup	3	0.98%	\$0	0.00%

Kenwood Fire

Aid Responses by Department

Alarm Date Between {01/01/2019} And {12/31/2019}

Incident	Notified	Type of Aid		Fire	EMS	Resc	Other
33 Sonoma Valley FD							
0019002	01/06/2019	3 Mutual aid given	#Personnel	0	0	0	2
		Response Time: 00:03:22	#Appartus	0	0	0	1
0019022	02/01/2019	3 Mutual aid given	#Personnel	0	0	0	2
		Response Time: 00:09:48	#Appartus	0	0	0	1
0019048	03/26/2019	2 Automatic aid received	#Personnel	0	1	0	0
		Response Time: 00:13:19	#Appartus	0	1	0	0
0019052	04/02/2019	4 Automatic aid given	#Personnel	0	0	0	0
		Response Time: 00:07:15	#Appartus	0	0	0	0
0019057	04/08/2019	4 Automatic aid given	#Personnel	0	0	0	0
		Response Time: 00:08:48	#Appartus	0	0	0	0
0019058	04/08/2019	4 Automatic aid given	#Personnel	0	0	0	0
		Response Time: 00:02:52	#Appartus	0	0	0	0
0019059	04/08/2019	4 Automatic aid given	#Personnel	0	0	0	0
		Response Time: 00:00:48	#Appartus	0	0	0	0
0019098	05/20/2019	3 Mutual aid given	#Personnel	0	0	0	0
		Response Time: 00:04:01	#Appartus	0	0	0	0
0019114	06/01/2019	2 Automatic aid received	#Personnel	0	0	0	0
		Response Time: 00:01:26	#Appartus	0	0	0	0
0019115	06/01/2019	3 Mutual aid given	#Personnel	0	0	0	0
		Response Time: 00:08:39	#Appartus	0	0	0	0
0019134	06/23/2019	3 Mutual aid given	#Personnel	0	0	0	2
		Response Time: 4835:12:19	#Appartus	0	0	0	1
0019146	07/01/2019	3 Mutual aid given	#Personnel	0	0	0	0
		Response Time: 00:00:00	#Appartus	0	0	0	0
0019156	07/18/2019	4 Automatic aid given	#Personnel	0	0	0	0
		Response Time: 00:04:54	#Appartus	0	0	0	0
0019159	07/23/2019	4 Automatic aid given	#Personnel	0	2	0	0
		Response Time: 00:06:30	#Appartus	0	1	0	0

Response time calculated from time notified to arrival.

Kenwood Fire

Aid Responses by Department

Alarm Date Between {01/01/2019} And {12/31/2019}

Incident	Notified	Type of Aid	Fire	EMS	Resc	Other
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61 Geysserville

Subtotal Responses: 1

Average Response Time for Dept: 00:26:47

71 Santa Rosa FD

0019034	02/22/2019	2 Automatic aid received	#Personnel	0	0	0	3
		Response Time: 00:08:41	#Appartus	0	0	0	1
0019048	03/26/2019	2 Automatic aid received	#Personnel	0	3	0	0
		Response Time: 00:06:01	#Appartus	0	1	0	0
0019065	04/13/2019	4 Automatic aid given	#Personnel	0	0	0	0
		Response Time: 00:06:36	#Appartus	0	0	0	0
0019096	05/19/2019	2 Automatic aid received	#Personnel	0	0	0	0
		Response Time: 00:04:41	#Appartus	0	0	0	0
0019101	05/23/2019	2 Automatic aid received	#Personnel	0	0	0	0
		Response Time: 00:11:01	#Appartus	0	0	0	0
0019127	06/13/2019	2 Automatic aid received	#Personnel	0	0	0	0
		Response Time: 00:08:29	#Appartus	0	0	0	0
0019130	06/19/2019	2 Automatic aid received	#Personnel	0	0	0	0
		Response Time: 00:00:00	#Appartus	0	0	0	0
0019139	06/25/2019	2 Automatic aid received	#Personnel	0	0	0	0
		Response Time: 00:03:37	#Appartus	0	0	0	0
0019173	08/11/2019	2 Automatic aid received	#Personnel	0	0	0	0
		Response Time: 00:02:33	#Appartus	0	0	0	0
0019213	09/26/2019	3 Mutual aid given	#Personnel	0	0	0	0
		Response Time: 2555:15:26	#Appartus	0	0	0	0
0019224	10/05/2019	3 Mutual aid given	#Personnel	0	0	0	0
		Response Time: 00:01:33	#Appartus	0	0	0	0
0019226	10/05/2019	4 Automatic aid given	#Personnel	0	0	0	0
		Response Time: 00:05:19	#Appartus	0	0	0	0
0019234	10/12/2019	2 Automatic aid received	#Personnel	0	0	0	0
		Response Time: 00:07:28	#Appartus	0	0	0	0
0019242	10/19/2019	3 Mutual aid given	#Personnel	0	0	0	0
		Response Time: 00:06:21	#Appartus	0	0	0	0
0019247	10/24/2019	3 Mutual aid given	#Personnel	0	0	0	0
		Response Time: 00:11:10	#Appartus	0	0	0	0
0019248	10/24/2019	1 Mutual aid received	#Personnel	0	0	0	0
		Response Time: -16:34:16	#Appartus	0	0	0	0

response time calculated from time notified to arrival.

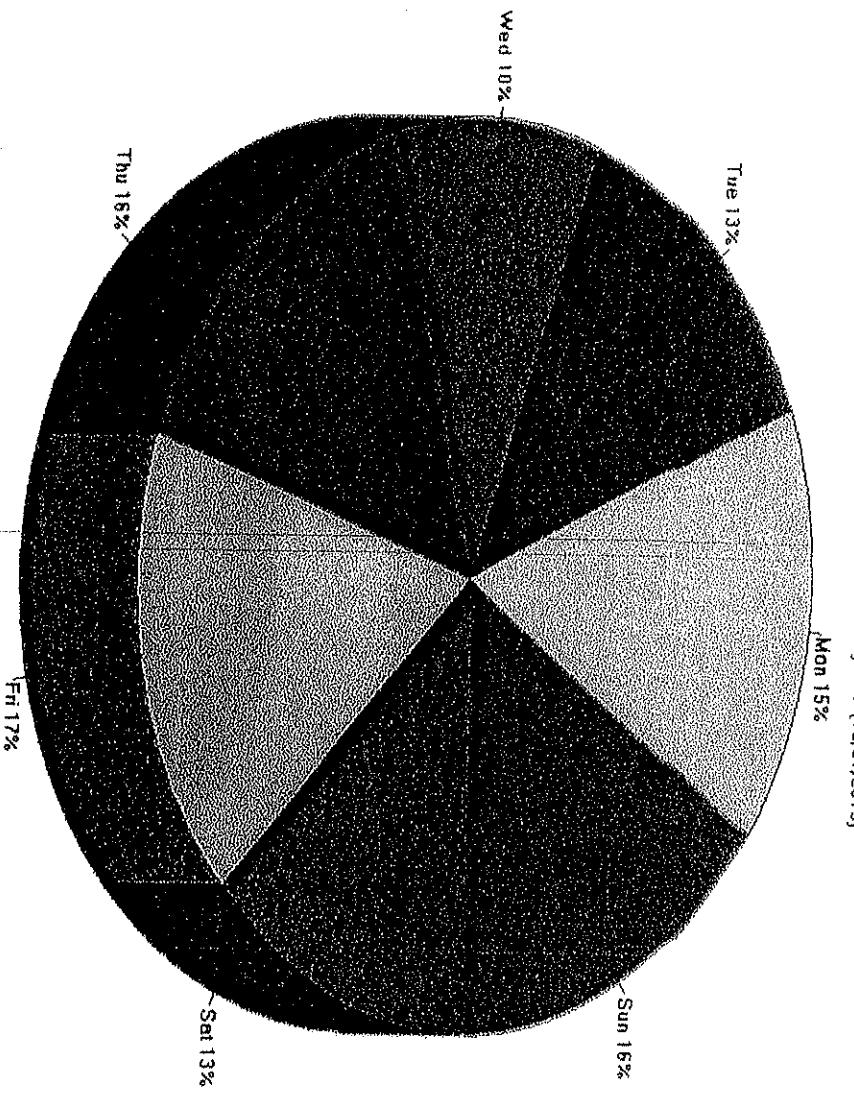
Kenwood Fire

Average Turnout per Incident

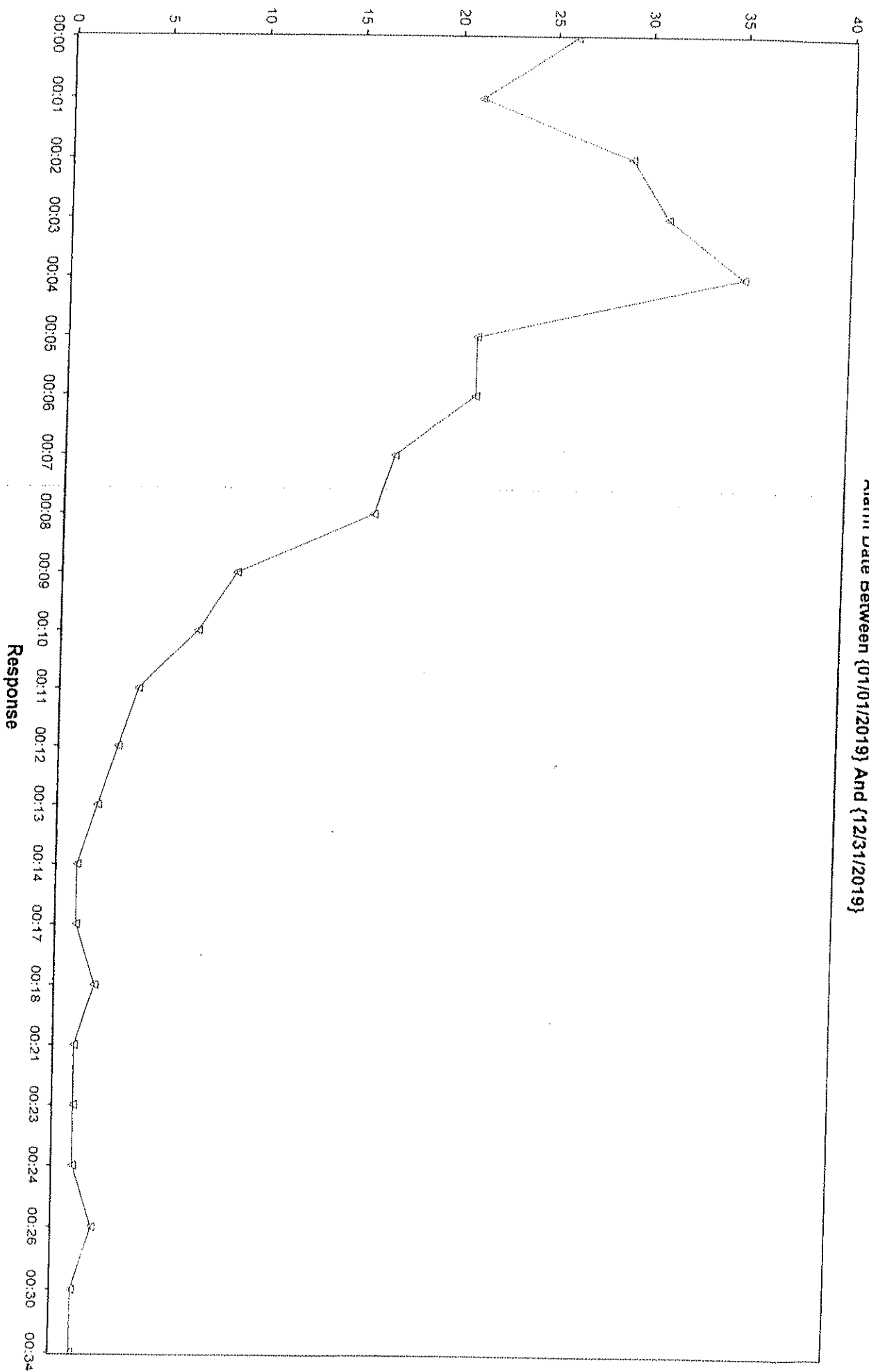
Alarm Date Between {01/01/2019} And {12/31/2019}

Total Number of Incidents	305	Total Number of Responding Personnel	904
Average Turnout per Incident		3	

Alarm Date Between {01/01/2019} And {12/31/2019}



NFIRS Incidents by Response Time (in minutes)
 Alarm Date Between {01/01/2019} And {12/31/2019}



[illegible]

Kenwood Fire Protection District
Claims Detail
February 11, 2020

Date	Num	Name	Memo	S. O. #	Check #	Open Balance
01/31/2020	Inv. #28725	ESO Solutions, Inc.	FH Support Renewal	6457		675.00
01/31/2020	CS-0006298	Friedman's Home Improvement	Supplies-Dec/Jan	6180		147.90
02/03/2020	Christmas Party	Kenwood Firefighter's Assoc.	Taste of Perfection Catering	6461		3,381.00
01/31/2020	Inv. #120043	Merrill, Arnone & Jones, LLP	LAFCO Review	6500		90.00
01/28/2020	Inv. 6907230	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE 20302720	6400		166.71
12/22/2019	Frontier	Cardmember Service	Fax Line	6040		63.09
12/17/2019	Carrot-Top Ind.	Cardmember Service	Outdoor Flag	6461		121.81
12/19/2019	Chevron	Cardmember Service	Fuel	7201		79.79
12/20/2019	Fire Nuggets	Cardmember Service	Capitol Fire Conference/Class	7120		1,125.00
12/20/2019	Fire Nuggets	Cardmember Service	Capital Fire Conference/Class	7120		1,050.00
12/23/2019	Amazon	Cardmember Service	Cleaning Supplies	6080		21.52
12/23/2019	Amazon	Cardmember Service	Cleaning Supplies	6080		33.72
12/23/2019	Amazon	Cardmember Service	Office Supplies	6400		20.55
12/27/2019	Chevron	Cardmember Service	Fuel	7201		65.50
01/02/2020	H and S Associates	Cardmember Service	Annual Awards Luncheon	7300		50.00
01/02/2020	Union 76	Cardmember Service	Fuel	7201		80.37
01/04/2020	Amazon	Cardmember Service	Office Supplies	6400		107.39
01/04/2020	Amazon	Cardmember Service	Office Supplies	6400		11.90
01/04/2020	Amazon	Cardmember Service	Office Supplies	6400		50.43
01/08/2020	Union 76	Cardmember Service	Office Supplies	6400		77.23
12/27/2019	Comcast	Cardmember Service	Fuel	7201		108.25
12/31/2019	Aramark	Cardmember Service	Internet	6040		180.92
01/10/2020	Elite Training	Cardmember Service	Dec. Service	6080		300.00
12/20/2019	ATT	Cardmember Service	Co Officer 2B/Class	7120		289.12
01/15/2020	Frontier	Cardmember Service	Cell Phones	6040		277.04
01/14/2020	Kenwood Gas	Cardmember Service	Telephone	6040		80.87
01/15/2020	Home Depot	Cardmember Service	Fuel	7201		900.85
01/20/2020	Union 76	Cardmember Service	Dishwasher	6180		80.03
01/17/2020	FDAC	Cardmember Service	Fuel	7201		1,725.00
01/16/2020	Amazon	Cardmember Service	2020 Membership	6280		60.68
01/21/2020	Amazon	Cardmember Service	Batteries	6140		14.06
		Cardmember Service	Dues	6400		

Kenwood Fire Protection District

Claims Detail

February 11, 2020

01/16/2020	12/31, 1/13	Glacier Springs	Water	6080		42.00
01/14/2020	Inv. #967624	Life-Assist	Medical Supplies	6880		165.54
12/18/2019	Training Class/Reimb	Meyer, Matthew	Chief Fire Officer 3D	7120		310.00
01/24/2020	Home Depot	Molesworth, Robert	Station Maintenance	6180		33.46
01/20/2020	Inv. #1183924	North Bay Petroleum	Diesel	7201		528.83
01/16/2020	Classic	Calpers Retirement	12/16/19-12/29/19	5923	ACH	1,805.50
01/16/2020	Pepra	Calpers Retirement	12/16/19-12/29/19	5923	ACH	1,378.14
1/28/2020	Classic	Calpers Retirement	12/30/19-01/12/20	5923	ACH	1,717.89
1/28/2020	Pepra	Calpers Retirement	12/30/19-01/12/20	5923	ACH	1,513.21
2/7/2020	Classic	Calpers Retirement	01/13/20-01/23/20	5923	ACH	1,682.94
2/7/2020	Pepra	Calpers Retirement	01/13/20-01/23/20	5923	ACH	1,630.97
2/7/2020	February	Calpers Health	Health	5930	ACH	9,887.16
2/20/2020	Dental	Choice Builder	March	5930	ACH	571.71
1/14/2020	2020	SCFDA	District Dues	6280	2088	50.00
1/16/2020	Glen Ellen FD	SCFDA	Dinner Meeting-1/23/20	7300	2089	180.00
1/28/2020	Inv. #228012	LubriVan Truck Services	3182 Repair	6140	2105	7,113.41
1/28/2020	Inv. #0120806	Occu-Med	Bragg/DMV	6461	2106	147.46
1/28/2020	Inv. #12706	A-1 Compressor Co.	Pressure Switch Repair	6180	2107	490.20
1/28/2020	Inv. #37497	Leete Generators	Generator Repair	6180	2108	852.00
2/11/20 Claims Total						41,636.25

Signature: _____

Signature: _____

Signature: _____

Signature: _____

Signature: _____

Title: Director

Title: Director

Title: Director

Title: Director

Title: Director

5:36 PM

02/04/20

Kenwood Fire Protection District Reconciliation Detail

1031 - Exchange Operating, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						1,477,812.54
Checks and Payments - 25 items						
Check	01/06/2020	ACH	CALPERS Health	X	-9,887.16	-9,887.16
Transfer	01/14/2020			X	-18,105.67	-27,992.83
Bill Pmt -Check	01/14/2020	2093	F A S I S	X	-9,602.00	-37,594.83
Bill Pmt -Check	01/14/2020	2090	Cardmember Service	X	-2,946.08	-40,540.91
Bill Pmt -Check	01/14/2020	2098	Merrill, Arnone & Jo...	X	-2,520.00	-43,060.91
Bill Pmt -Check	01/14/2020	2095	Interstate All Batter...	X	-1,102.87	-44,163.78
Bill Pmt -Check	01/14/2020	2101	No. Bay Petroleum	X	-921.46	-45,085.24
Bill Pmt -Check	01/14/2020	2092	Cream's South Tow...	X	-825.00	-45,910.24
Bill Pmt -Check	01/14/2020	2096	Leete Generators	X	-502.59	-46,412.83
Bill Pmt -Check	01/14/2020	2099	MES-California	X	-443.75	-46,856.58
Bill Pmt -Check	01/14/2020	2097	Life-Assist	X	-388.46	-47,245.04
Bill Pmt -Check	01/14/2020	2091	Casco Refrigeration...	X	-240.00	-47,485.04
Bill Pmt -Check	01/14/2020	2103	Sonoma Valley Fire...	X	-232.00	-47,717.04
Bill Pmt -Check	01/14/2020	2104	TIAA COMMERCIA...	X	-166.71	-47,883.75
Bill Pmt -Check	01/14/2020	2102	Santa Rosa Uniform	X	-163.47	-48,047.22
Check	01/14/2020	2088	SONOMA COUNTY...	X	-50.00	-48,097.22
Bill Pmt -Check	01/14/2020	2094	Glacier Springs	X	-35.00	-48,132.22
Check	01/16/2020	ACH	CALPERS Retirem...	X	-1,805.50	-49,937.72
Check	01/16/2020	ACH	CALPERS Retirem...	X	-1,378.14	-51,315.86
Check	01/16/2020	2089	SONOMA COUNTY...	X	-180.00	-51,495.86
Check	01/21/2020	ACH	PG&E	X	-1,100.39	-52,596.25
Check	01/22/2020	ACH	Choice Builder	X	-671.71	-53,267.96
Transfer	01/28/2020			X	-16,211.54	-69,479.50
Check	01/28/2020	ACH	CALPERS Retirem...	X	-1,717.89	-71,197.39
Check	01/28/2020	ACH	CALPERS Retirem...	X	-1,513.21	-72,710.60
Total Checks and Payments					-72,710.60	-72,710.60
Deposits and Credits - 1 item						
Deposit	01/22/2020			X	24,543.88	24,543.88
Total Deposits and Credits					24,543.88	24,543.88
Total Cleared Transactions					-48,166.72	-48,166.72
Cleared Balance					-48,166.72	1,429,645.82
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	12/10/2019	2082	Halls Executive Gifts		-316.09	-316.09
Bill Pmt -Check	01/14/2020	2100	Molesworth, Robert		-2.93	-319.02
Check	01/28/2020	2105	Lubrivan Truck Serv...		-7,113.41	-7,432.43
Check	01/28/2020	2108	Leete Generators		-852.00	-8,284.43
Check	01/28/2020	2107	A-1 Compressor Co.		-490.20	-8,774.63
Check	01/28/2020	2106	Occu-Med, Ltd		-147.46	-8,922.09
Total Checks and Payments					-8,922.09	-8,922.09
Total Uncleared Transactions					-8,922.09	-8,922.09
Register Balance as of 01/31/2020					-57,088.81	1,420,723.73
Ending Balance					-57,088.81	1,420,723.73



**Exchange
Bank**

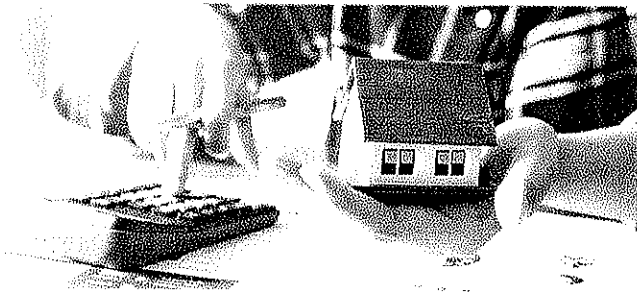
PO Box 3788, Santa Rosa, CA 95402-3788

STATEMENT PERIOD

01/01/2020 - 01/31/2020

KENWOOD FIRE PROTECTION DISTRICT
PO BOX 249
KENWOOD CA 95452

RECEIVED
FEB 04 2020
KENWOOD FPD



Could you do better with your mortgage?

We are offering you a complimentary review of your current mortgage.

Ask a banker at any of our 18 branch locations,
or call 707.524.3000.



Exchange Bank
Invested in you.



STATEMENT SUMMARY

ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	1090042720	\$1,429,645.82

ACCOUNT SUMMARY-Checking

1090042720

Beginning Balance as of	12-31-19	\$1,477,812.54
1 Deposit(s)		\$24,543.88
0 Other Credit(s)		\$0.00
16 Check(s)		\$20,319.39
9 Other Debit(s)		\$52,391.21
Ending Balance	01-31-20	\$1,429,645.82

DEPOSITS

Date	Amount	Date	Amount	Date	Amount
01-23	\$24,543.88				



Exchange Bank

PO Box 3788, Santa Rosa, CA 95402-3788

CHECKS

Number	Date	Amount	Number	Date	Amount
2088	01-29	\$50.00	2096	01-21	\$502.59
2089	01-29	\$180.00	2097	01-21	\$388.46
2090	01-21	\$2,946.08	2098	01-21	\$2,520.00
2091	01-21	\$240.00	2099	01-22	\$443.75
2092	01-22	\$825.00	2101*	01-17	\$921.46
2093	01-21	\$9,602.00	2102	01-27	\$163.47
2094	01-21	\$35.00	2103	01-23	\$232.00
2095	01-22	\$1,102.87	2104	01-23	\$166.71

OTHER DEBITS

Date	Description	Amount
01-06	CALPERS 1800 Kenwood Fire Protectio	\$9,887.16
01-14	WEB TXFR TO XXXXXXXX2200 PAYROLL TRANSFER 1172020	\$18,105.67
01-17	CALPERS 3100 Kenwood Fire Protectio	\$1,378.14
01-17	CALPERS 3100 Kenwood Fire Protectio	\$1,805.50
01-21	Pacific Gas & EI PAYMENT WILLIAM SHUBIN 3880210	\$1,100.39
01-22	CHOICE BUILDER ONLIN PMNT Kenwood Fire Protectio	\$671.71
01-28	WEB TXFR TO XXXXXXXX2200 PAYROLL TRANSFER FOR 0131 2020	\$16,211.54
01-29	CALPERS 3100 Kenwood Fire Protectio	\$1,717.89
01-29	CALPERS 3100 Kenwood Fire Protectio	\$1,513.21

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12-31	\$1,477,812.54	01-21	\$1,428,380.09	01-28	\$1,433,106.92
01-06	\$1,467,925.38	01-22	\$1,425,336.76	01-29	\$1,429,645.82
01-14	\$1,449,819.71	01-23	\$1,449,481.93		
01-17	\$1,445,714.61	01-27	\$1,449,318.46		

RECEIVED
FEB 04 2020

KENWOOD FPD



Exchange Bank

PO Box 3788, Santa Rosa, CA 95402-3788

2088 01/29/2020 \$50.00

2089 01/29/2020 \$180.00

2090 01/21/2020 \$2,946.08

2091 01/21/2020 \$240.00

2092 01/22/2020 \$825.00

2093 01/21/2020 \$9,602.00

2094 01/21/2020 \$35.00

2095 01/22/2020 \$1,102.87

2096 01/21/2020 \$502.59

2097 01/21/2020 \$388.46

2098 01/21/2020 \$2,520.00

2099 01/22/2020 \$443.75

2101 01/17/2020 \$921.46

2102 01/27/2020 \$163.47

2103 01/23/2020 \$232.00

2104 01/23/2020 \$166.71

RECEIVED
FEB 04 2020

KENWOOD FPD

Kenwood Fire Protection District Claims Detail January 14, 2020

Date	Num	Name	Memo	S. O. #	Check #	Open Balance
01/01/2020	FASIS-2020-0679	F A S I S	FY 19/20 3RD Qtr	5940	2093	9,602.00
01/07/2020	Statement	Santa Rosa Uniform	Uniform	6020	2102	163.47
01/03/2020	Inv. #CPR4	Sonoma Valley Fire & Rescue Authority	CPR Re-Cert Class	7120	2103	232.00
12/16/2019	Frontier	Cardmember Service	Fax Line	6040	2090	62.96
12/16/2019	Recology	Cardmember Service	Service	6080		113.82
11/25/2019	Kenwood Gas	Cardmember Service	Fuel	7201		88.42
11/25/2019	BWS Distributors	Cardmember Service	Calibration/BW	6140		111.35
11/25/2019	Kyocera	Cardmember Service	Copy Overage Charge	6400		10.18
12/02/2019	Union 76	Cardmember Service	Fuel	7201		91.50
12/02/2019	Safeway	Cardmember Service	Community Meeting Food/Drinks	7300		37.45
12/05/2019	Kenwood Water	Cardmember Service	Nov. Service	7320		92.80
12/05/2019	Shift Calendars	Cardmember Service	Product	6400		96.68
12/07/2019	Toscalito Tire	Cardmember Service	3100 Battery/Service	6140		288.90
12/07/2019	Union 76	Cardmember Service	Fuel	7201		47.59
12/06/2019	Amazon	Cardmember Service	Stapler	6400		28.36
12/06/2019	Amazon	Cardmember Service	Office Supplies	6400		19.49
12/06/2019	Elite Command	Cardmember Service	Officer Training	7120		350.00
12/05/2019	Amazon	Cardmember Service	Office Supplies	6400		184.52
12/06/2019	Amazon	Cardmember Service	Office Supplies	6400		36.24
11/27/2019	Comcast	Cardmember Service	Dec. Service	6040		108.25
12/12/2019	Aramark	Cardmember Service	Janitorial Service	6080		165.92
12/14/2019	Smart Foodsaver	Cardmember Service	Christmas Party	6461		84.58
12/16/2019	Frontier	Cardmember Service	Telephone	6040		275.69
11/20/2019	ATT	Cardmember Service	Cell Phones	6040		288.92
12/13/2019	Chevron	Cardmember Service	Fuel	7201		83.91
11/25/2019	Sonetics	Cardmember Service	Headset	6140		259.80
12/04/2019	Kenwood Mkt	Cardmember Service	Supplies	6461		4.69
12/18/2019	Amazon	Cardmember Service	Dues	6400	2090	14.06
11/13/2019	Inv. #18523	Cream's South Towing	3185 Tow	6140	2092	825.00
12/17/2019	December	Glacier Springs	Water	6080	2094	35.00
12/01/2019	Batteries 3182	Interstate All Battery Center	C15960000000266	6140	2095	1,102.87

Kenwood Fire Protection District Claims Detail January 14, 2020

11/23/2019	Inv. #36855	Leete Generators			
12/26/2019	Inv. #964146	Life-Assist			
11/30/2019	Inv. #12020058	Merrill, Arnone & Jones, LLP			
12/06/2019	Inv. #1404662	MES-California			
12/11/2019	Inv. #1187875	No. Bay Petroleum			
12/23/2019	Friedmans	Molesworth, Robert			
12/30/2019	Inv. #65722	Casco Refrigeration			
12/18/2019	Classic	Calpers Retirement			
12/18/2019	Pepra	Calpers Retirement			
12/24/2019	Classic	Calpers Retirement			
12/24/2019	Pepra	Calpers Retirement			
1/20/2020	Dentail/Vision	Choice Builder			
1/3/2020	Health	Calpers Retirement			
12/18/2019	Utilities	PGE			
1/17/2020	Utilities	PGE			
12/18/2019	Checks	National Print & Promo			
12/18/2019	3182 Repair	Straight Line Steering			
		Coolant/Antifreeze Emer. Call	6180	2096	502.59
		Medical Supplies	6880	2097	388.46
		LAFCO Review	6500	2098	2,520.00
		Boots/Meyer	6022	2099	443.75
		Diesel	7201	2101	921.46
		Dishwasher Repair	6180	2100	2.93
		Dishwasher Repair	6180	2091	240.00
		11/18/19-12/01/19	5923	ACH	1,538.07
		11/18/19-12/01/19	5923	ACH	1,404.82
		12/02/19-12/15/19	5923	ACH	1,594.55
		12/02/19-12/15/19	5923	ACH	1,431.14
		February	5930	ACH	671.71
		January	5930	ACH	9,887.16
		10/28/19-11/25/19	7320	ACH	645.79
		11/26/19-12/26/19	7320	ACH	1,100.39
		Payroll Checks	6400	2086	52.85
		Power Steering Pump/Gear Box	6140	2087	2,638.40

40,890.49

01/14/2020 Claim Total

Signature: _____ Title: Director
 Signature: _____ Title: Director
 Signature: _____ Title: Director
 Signature: _____ Title: Director
 Signature: _____ Title: Director

5:39 PM

02/04/20

Kenwood Fire Protection District
Reconciliation Detail
1032 - Exchange Bank Payroll, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,871.56
Cleared Transactions						
Checks and Payments - 19 items						
Check	12/20/2019	50017	Uboldi, Robert	X	-139.20	-139.20
Check	01/03/2020	ACH	DIRECT DEPOSIT ...	X	-11,322.08	-11,461.28
Check	01/03/2020	ACH	PAYROLL TAX PA...	X	-2,826.90	-14,288.18
Check	01/03/2020	50018	Martin, Dean	X	-718.71	-15,006.89
Check	01/03/2020	50019	Todd, Douglas	X	-376.15	-15,383.04
Check	01/03/2020	50020	Uboldi, Robert	X	-139.19	-15,522.23
Check	01/03/2020	ACH	IBS PR Fee	X	-86.85	-15,609.08
Check	01/16/2020	ACH	IBS PR Fee	X	-352.60	-15,961.68
Check	01/17/2020	ACH	DIRECT DEPOSIT ...	X	-11,988.83	-27,950.51
Check	01/17/2020	ACH	PAYROLL TAX PA...	X	-2,959.79	-30,910.30
Check	01/17/2020	50029	Martin, Dean	X	-1,081.84	-31,992.14
Check	01/17/2020	50031	Miller, Zack	X	-190.00	-32,182.14
Check	01/17/2020	50028	Kornar, Dave (1099)	X	-160.00	-32,342.14
Check	01/17/2020	50021	Clawson, Dave	X	-90.00	-32,432.14
Check	01/17/2020	50026	Holman, John	X	-80.00	-32,512.14
Check	01/17/2020	50025	Gulson, Benjamin	X	-40.00	-32,552.14
Check	01/31/2020	ACH	DIRECT DEPOSIT ...	X	-12,246.64	-44,798.78
Check	01/31/2020	ACH	PAYROLL TAX PA...	X	-2,972.60	-47,771.38
Check	01/31/2020	ACH	IBS PR Fee	X	-84.40	-47,855.78
Total Checks and Payments					-47,855.78	-47,855.78
Deposits and Credits - 2 items						
Transfer	01/14/2020			X	18,105.67	18,105.67
Transfer	01/28/2020			X	16,211.54	34,317.21
Total Deposits and Credits					34,317.21	34,317.21
Total Cleared Transactions					-13,538.57	-13,538.57
Cleared Balance					-13,538.57	7,332.99
Uncleared Transactions						
Checks and Payments - 14 Items						
Check	02/01/2019	1937	Aitchison, John		-20.00	-20.00
Check	02/01/2019	1952	Psaedakis, Maxwell		-10.00	-30.00
Check	10/25/2019	2073	Moretti, August J		-164.91	-194.91
Check	12/20/2019	50016	Todd, Douglas		-733.87	-928.78
Check	01/17/2020	50034	PLATT, JOSEPH		-270.00	-1,198.78
Check	01/17/2020	50036	Uboldi, Robert		-219.21	-1,417.99
Check	01/17/2020	50035	Tedrick, Colin		-110.00	-1,527.99
Check	01/17/2020	50033	Paolini, Travis		-110.00	-1,637.99
Check	01/17/2020	50022	Clawson, Matthew		-100.00	-1,737.99
Check	01/17/2020	50024	Doss, Daymon		-70.68	-1,808.67
Check	01/17/2020	50023	Cooper, John		-70.68	-1,879.35
Check	01/17/2020	50032	Moretti, August J		-70.68	-1,950.03
Check	01/17/2020	50027	Kempers, James		-70.68	-2,020.71
Check	01/17/2020	50030	McIntosh, Dennis		-70.68	-2,091.39
Total Checks and Payments					-2,091.39	-2,091.39
Total Uncleared Transactions					-2,091.39	-2,091.39
Register Balance as of 01/31/2020					-15,629.96	5,241.60
Ending Balance					-15,629.96	5,241.60



**Exchange
Bank**

PO Box 3788, Santa Rosa, CA 95402-3788

STATEMENT PERIOD

01/01/2020 - 01/31/2020

KENWOOD FIRE PROTECTION DISTRICT
PO BOX 249
KENWOOD CA 95452

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KENWOOD FPD



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STATEMENT SUMMARY

ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	1090032200	\$7,332.99

ACCOUNT SUMMARY-Checking

		1090032200
Beginning Balance as of	12-31-19	\$20,871.56
0 Deposit(s)		\$0.00
2 Other Credit(s)		\$34,317.21
10 Check(s)		\$3,015.09
9 Other Debit(s)		\$44,840.69
Ending Balance	01-31-20	\$7,332.99

OTHER CREDITS

Date	Description	Amount
01-14	WEB TXFR FROM XXXXXXXX2720 PAYROLL TRANSFER 1172020	\$18,105.67
01-28	WEB TXFR FROM XXXXXXXX2720 PAYROLL TRANSFER FOR 0131 2020	\$16,211.54



Exchange Bank

PO Box 3788, Santa Rosa, CA 95402-3788

CHECKS

Number	Date	Amount	Number	Date	Amount
50017	01-09	\$139.20	50025*	01-24	\$40.00
50018	01-07	\$718.71	50026	01-21	\$80.00
50019	01-27	\$376.15	50028*	01-24	\$160.00
50020	01-09	\$139.19	50029	01-29	\$1,081.84
50021	01-27	\$90.00	50031*	01-24	\$190.00

OTHER DEBITS

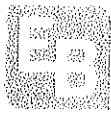
Date	Description	Amount
01-02	KENWOOD FIRE PRO DDCOLLECT KENWOOD FIRE PROTECTIO	\$11,322.08
01-02	KENWOOD FIRE PRO FEE KENWOOD FIRE PROTECTIO	\$86.85
01-02	KENWOOD FIRE PRO TAXCOLLECT KENWOOD FIRE PROTECTIO	\$2,826.90
01-16	KENWOOD FIRE PRO DDCOLLECT KENWOOD FIRE PROTECTIO	\$11,988.83
01-16	KENWOOD FIRE PRO FEE KENWOOD FIRE PROTECTIO	\$352.60
01-16	KENWOOD FIRE PRO TAXCOLLECT KENWOOD FIRE PROTECTIO	\$2,959.79
01-30	KENWOOD FIRE PRO DDCOLLECT KENWOOD FIRE PROTECTIO	\$12,246.64
01-30	KENWOOD FIRE PRO FEE KENWOOD FIRE PROTECTIO	\$84.40
01-30	KENWOOD FIRE PRO TAXCOLLECT KENWOOD FIRE PROTECTIO	\$2,972.60

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12-31	\$20,871.56	01-14	\$23,744.30	01-27	\$7,506.93
01-02	\$6,635.73	01-16	\$8,443.08	01-28	\$23,718.47
01-07	\$5,917.02	01-21	\$8,363.08	01-29	\$22,636.63
01-09	\$5,638.63	01-24	\$7,973.08	01-30	\$7,332.99

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KENWOOD FPD



Exchange Bank

PO Box 3788, Santa Rosa, CA 95402-3788

Exchange Bank
50017 01/09/2020 \$139.20

Exchange Bank
50018 01/07/2020 \$718.71

Exchange Bank
50019 01/27/2020 \$376.15

Exchange Bank
50020 01/09/2020 \$139.19

Exchange Bank
50021 01/27/2020 \$90.00

Exchange Bank
50025 01/24/2020 \$40.00

Exchange Bank
50026 01/21/2020 \$80.00

Exchange Bank
50028 01/24/2020 \$160.00

Exchange Bank
50029 01/29/2020 \$1,081.84

Exchange Bank
50031 01/24/2020 \$190.00

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FEB 04 2020

KENWOOD FPD

Payroll Recap & Funding

Regular 01/03/2020

Pay Date: 01/03/2020

Payroll Overview

Payroll	Regular 01/03/2020
Pay Date	01/03/2020
# Employees	13
# Paid Employees	13
# Regular	13
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Checks	3	3	1,234.05
Direct Deposits Debited	10	10	11,322.08 ^D
Total			12,556.13
(D) Innovative Business Solutions, Inc. Admin Debit			-11,322.08
Your Remaining Bank Account Liability			1,234.05
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	10	1,552.43 ^D
FICA/ER	94-2826574	8	187.53 ^D
FICA/EE	94-2826574	8	187.53 ^D
MED/ER	94-2826574	13	229.64 ^D
MED/EE	94-2826574	13	229.64 ^D
SIT:CA/EE	944-0752-5	7	440.13 ^D
Total			2,826.90
(D) Innovative Business Solutions, Inc. Admin Debit			-2,826.90
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	86.85
Innovative Business Solutions, Inc. Admin Debit	-86.85
Amount Due	0.00

Total

Total	15,469.88
Innovative Business Solutions, Inc. Admin Debit	-14,235.83
Total of Your Responsibility	1,234.05

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	01/02/2020	xxxxxx2200	86.85
Tax Payment	01/02/2020	xxxxxx2200	2,826.90
Empl. Dir. Dep. SPA	01/02/2020	xxxxxx2200	11,322.08
Total Debits			14,235.83

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Recap - Continued

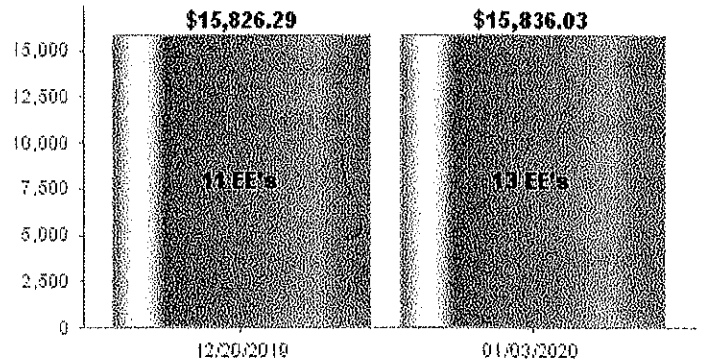
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	86.85
Tax Payment	2,826.90
Empl. Checks	1,234.05
Empl. Dir. Dep. SPA	11,322.08
Total	15,469.88

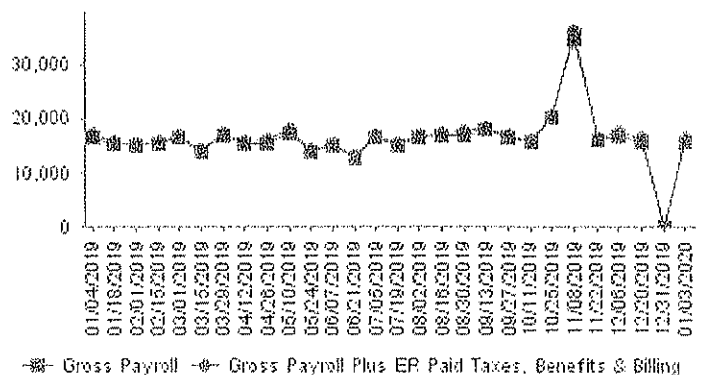
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	15,836.03	
ER Tax (Offset)	417.17	
Invoice	86.85	
Invoice		86.85
ER Tax		417.17
Deduction		870.17
Check		1,234.05
Tax		2,409.73
Direct Deposit		11,322.08
	16,340.05	16,340.05

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



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Grouped By: None
Sorted By: None
Filtered By: None

KENWOOD FPD

Innovative Business Solutions, Inc.
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innovative.notification@SaaSr.co
Kenwood Fire Protection

innovati

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Page 1 of 1

Kenwood Fire Protection (Default)
9045 Sonoma Hwy
Kenwood, CA 95452
United States

Pay Statement History

Gross to Net, Last Name

Pay Date: 01/03/2020
Payroll: Regular 01/03/2020
Pay Period: 12/16/2019-12/29/2019

Last, First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax Amount	OASDI Amount	Medicare Amount	California SDI Amount	Deduction (EE)	Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER SUTA California Amount (ER)	California Employ Training Tax Amount (ER)
Ayers, John	EXTRA HELP	Regular	01/03/202	-10500	10.00	\$183.20	-	-	\$11.36	\$2.66	-	-	-	\$169.18	\$11.36	\$2.66	-	-	-
Bellach, Daren	CHIEF 3100	Regular	01/03/202	-10501	24.00	\$4,437.76	-	\$532.46	-	\$64.35	\$201.28	-	-	\$3,639.67	-	\$64.35	-	-	-
Bragg, John	CAPTAIN	Regular	01/03/202	-10502	108.00	\$1,905.12	-	\$181.94	-	\$27.62	\$52.10	\$228.61	-	\$1,414.85	-	\$27.62	-	-	-
Hardy, Lisa	EXTRA HELP	Regular	01/03/202	-10503	24.00	\$439.68	-	\$25.00	\$27.26	\$6.38	-	-	-	\$381.04	\$27.26	\$6.38	-	-	-
Infante, Susan	ADMIN	Regular	01/03/202	-10504	18.50	\$579.24	-	\$45.31	\$35.91	\$8.40	\$5.46	-	-	\$484.16	\$35.91	\$8.40	-	-	-
Johnson, Lesley	ADMIN	Regular	01/03/202	-10505	2.50	\$78.28	-	-	\$4.85	\$1.14	-	-	-	\$72.29	\$4.85	\$1.14	-	-	-
Martin, Dean	EXTRA HELP	Regular	01/03/202	50018	48.00	\$879.36	-	\$81.32	\$54.52	\$12.75	\$12.06	-	-	\$718.71	\$54.52	\$12.75	-	-	-
Meyer, Matthew	CAPTAIN	Regular	01/03/202	-10507	132.00	\$2,328.48	-	\$294.24	-	\$33.76	\$81.97	\$209.56	-	\$1,708.95	-	\$33.76	-	-	-
Molesworth III, Robert	ENGINEER	Regular	01/03/202	-10508	132.00	\$1,980.00	-	\$103.35	-	\$28.71	\$13.82	\$237.60	-	\$1,596.52	-	\$28.71	-	-	-
Morrison, James	VOLUNTEER	Regular	01/03/202	-10509	2.50	\$274.50	-	\$13.38	\$17.02	\$3.98	-	-	-	\$240.12	\$17.02	\$3.98	-	-	-
Soto-Pomeroy, Francisco	ENGINEER	Regular	01/03/202	-10510	132.00	\$2,160.00	-	\$245.54	-	\$31.32	\$73.44	\$194.40	-	\$1,615.30	-	\$31.32	-	-	-
Todd, Douglas	EXTRA HELP	Regular	01/03/202	50019	24.00	\$439.68	-	\$29.89	\$27.26	\$6.38	-	-	-	\$376.15	\$27.26	\$6.38	-	-	-
Uboldi, Robert	ASST. CHIEF	Regular	01/03/202	50020	-	\$150.73	-	-	\$9.35	\$2.19	-	-	-	\$139.19	\$9.35	\$2.19	-	-	-
Report Total					657.50	15,836.03	-	1,552.43	\$187.53	\$229.64	\$440.13	\$870.17	-	12,556.13	\$187.53	\$229.64	-	-	-

Sorted By: Last, First Name Ascending
Filtered By: Employee Filter: All Employees, Pay Dates: Specific Payroll: Regular 01/03/2020, Settings: Show Only Final

Innovative Business Solutions, Inc. Admin
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innovative.notification@SaaSr.com

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BUSINESS SOLUTIONS COMPANY

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Page 1 of 1

Payroll Recap & Funding

Pay Date: 01/17/2020

Regular 01/17/2020

payroll transfer

Payroll Overview

Payroll	Regular 01/17/2020
Pay Date	01/17/2020
# Employees	28
# Paid Employees	28
# Regular	28
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Checks	16	16	2,804.45
Direct Deposits Debited	12	12	11,988.83 ^D
Total			14,793.28
(D) Innovative Business Solutions, Inc. Admin Debit			-11,988.83
Your Remaining Bank Account Liability			2,804.45
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	10	1,571.84 ^D
FICA/ER	94-2826574	11	227.66 ^D
FICA/EE	94-2826574	11	227.66 ^D
MEDI/ER	94-2826574	16	236.85 ^D
MEDI/EE	94-2826574	16	236.85 ^D
SIT:CA/EE	944-0752-5	7	458.93 ^D
Total			2,959.79
(D) Innovative Business Solutions, Inc. Admin Debit			-2,959.79
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	352.60
Innovative Business Solutions, Inc. Admin Debit	-352.60
Amount Due	0.00

Total

Total	18,105.67
Innovative Business Solutions, Inc. Admin Debit	-15,301.22
Total of Your Responsibility	2,804.45

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	01/16/2020	xxxxxx2200	352.60
Tax Payment	01/16/2020	xxxxxx2200	2,959.79
Empl. Dir. Dep. SPA	01/16/2020	xxxxxx2200	11,988.83
Total Debits			15,301.22

-- More --

Recap - Continued

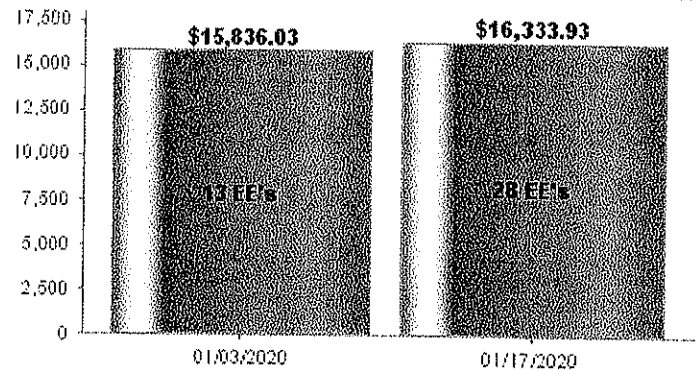
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	352.60
Tax Payment	2,959.79
Empl. Checks	2,804.45
Empl. Dir. Dep. SPA	11,988.83
Total	18,105.67

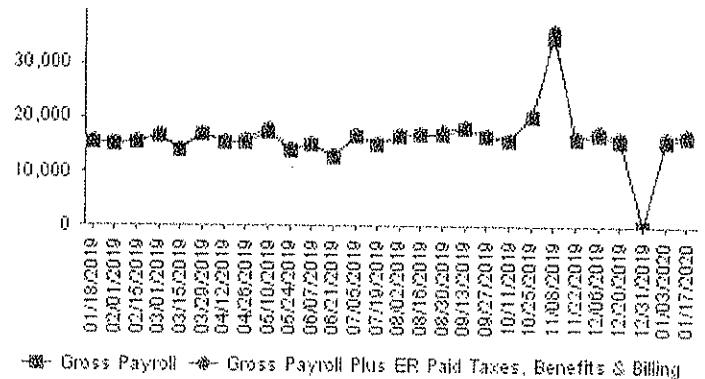
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	18,193.93	
ER Tax (Offset)	464.51	
Invoice	352.60	
Invoice		352.60
ER Tax		464.51
Deduction		905.37
Tax		2,495.28
Check		2,804.45
Direct Deposit		11,988.83
	19,011.04	19,011.04

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



Kenwood Fire Protection (Default)
9045 Sonoma Hwy
Kenwood, CA 95452
United States

Pay Statement History

Gross to Net, Last Name

Pay Date: 01/17/2020
Payroll: Regular 01/17/2020
Pay Period: 12/30/2019-01/12/2020

Last, First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax Amount	OASDI Amount	Medicare Amount	California SDI Amount	Deduction (EE)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemployment Tax Amount (ER)	California Training Tax Amount (ER)	Employment Amount (ER)
Ayers, John	EXTRA HELP	Regular	01/17/202	-10513	34.00	\$622.88	-	\$18.21	\$38.62	\$9.03	\$5.00	-	\$552.02	\$38.62	\$9.03	-	-	-
Bellach, Daren	CHIEF 3100	Regular	01/17/202	-10514	12.00	\$4,437.76	-	\$532.46	-	\$64.35	\$201.28	-	\$3,639.67	-	\$64.35	-	-	-
Bragg, John	CAPTAIN	Regular	01/17/202	-10515	136.00	\$2,481.68	-	\$294.54	-	\$35.99	\$93.04	\$293.36	\$1,764.75	-	\$35.99	-	-	-
Clawson, Dave	VOLUNTEER	Regular	01/17/202	50021	-	-	\$90.00	-	-	-	-	-	\$90.00	-	-	-	-	-
Clawson, Matthew	CAPTAIN	Regular	01/17/202	50022	-	-	\$100.00	-	-	-	-	-	\$100.00	-	-	-	-	-
Cooper, John	DIRECTOR	Regular	01/17/202	50023	3.00	\$76.53	-	-	\$4.74	\$1.11	-	-	\$70.68	\$4.74	\$1.11	-	-	-
Doss, Daymon	DIRECTOR	Regular	01/17/202	50024	3.00	\$76.53	-	-	\$4.74	\$1.11	-	-	\$70.68	\$4.74	\$1.11	-	-	-
Ghisla, Vincent	CAPTAIN	Regular	01/17/202	-10520	-	-	\$70.00	-	-	-	-	-	\$70.00	-	-	-	-	-
Gulson, Benjamin	Regular	Regular	01/17/202	50025	-	-	\$40.00	-	-	-	-	-	\$40.00	-	-	-	-	-
Hardy, Lisa	EXTRA HELP	Regular	01/17/202	-10522	24.00	\$439.68	-	\$25.00	\$27.26	\$6.37	-	-	\$381.05	\$27.26	\$6.37	-	-	-
Heldorn, Steven	VOLUNTEER	Regular	01/17/202	-10523	-	-	\$210.00	-	-	-	-	-	\$210.00	-	-	-	-	-
Hofman, John	VOLUNTEER	Regular	01/17/202	50026	-	-	\$80.00	-	-	-	-	-	\$80.00	-	-	-	-	-
Infante, Susan	ADMIN	Regular	01/17/202	-10525	14.25	\$446.17	-	\$30.54	\$27.67	\$6.47	-	-	\$381.49	\$27.67	\$6.47	-	-	-
Kempers, James	DIRECTOR	Regular	01/17/202	50027	3.00	\$76.53	-	-	\$4.74	\$1.11	-	-	\$70.68	\$4.74	\$1.11	-	-	-
Komar, David	VOLUNTEER	Regular	01/17/202	50028	-	-	\$160.00	-	-	-	-	-	\$160.00	-	-	-	-	-
Kunde, Jason	VOLUNTEER	Regular	01/17/202	-10528	-	-	\$50.00	-	-	-	-	-	\$50.00	-	-	-	-	-
Martin, Dean	EXTRA HELP	Regular	01/17/202	50029	74.00	\$1,355.68	-	\$138.48	\$84.05	\$19.66	\$31.65	-	\$1,081.84	\$84.05	\$19.66	-	-	-
McIntosh, Dennis	DIRECTOR	Regular	01/17/202	50030	3.00	\$76.53	-	-	\$4.74	\$1.11	-	-	\$70.68	\$4.74	\$1.11	-	-	-
Meyer, Matthew	CAPTAIN	Regular	01/17/202	-10531	112.00	\$2,037.20	-	\$236.66	-	\$29.54	\$59.05	\$180.01	\$1,531.94	-	\$29.54	-	-	-
Miller, Zack	VOLUNTEER	Regular	01/17/202	50031	-	-	\$190.00	-	-	-	-	-	\$190.00	-	-	-	-	-
Molesworth III, Robert	ENGINEER	Regular	01/17/202	-10533	112.00	\$1,650.00	-	\$69.63	-	\$23.93	\$7.51	\$194.40	\$1,354.53	-	\$23.93	-	-	-
Moretti, August	DIRECTOR	Regular	01/17/202	50032	3.00	\$76.53	-	-	\$4.74	\$1.11	-	-	\$70.68	\$4.74	\$1.11	-	-	-
Morrison, James	VOLUNTEER	Regular	01/17/202	-10535	2.50	\$274.50	\$300.00	\$13.38	\$17.02	\$3.98	-	-	\$540.12	\$17.02	\$3.98	-	-	-
Padlani, Travis	EXTRA HELP	Regular	01/17/202	50033	-	-	\$110.00	-	-	-	-	-	\$110.00	-	-	-	-	-
Platt, Joseph	VOLUNTEER	Regular	01/17/202	50034	-	-	\$270.00	-	-	-	-	-	\$270.00	-	-	-	-	-
Soto-Pomeroy, Francisco	ENGINEER	Regular	01/17/202	-10538	138.00	\$2,055.00	-	\$212.94	-	\$23.80	\$61.40	\$237.60	\$1,513.26	-	\$23.80	-	-	-
Tedrick, Colin	VOLUNTEER	Regular	01/17/202	50035	-	-	\$110.00	-	-	-	-	-	\$110.00	-	-	-	-	-
Uboldi, Robert	ASST. CHIEF	Regular	01/17/202	50036	-	\$150.73	\$80.00	-	\$9.34	\$2.18	-	-	\$219.21	\$9.34	\$2.18	-	-	-
Report Total						673.75	16,333.93	\$1,860.00	1,571.84	\$227.66	\$236.85	\$458.93	\$905.37	-	\$905.37	-	-	-
													- 14,793.28	\$227.66	\$236.85			

Sorted By: Last, First Name Ascending
Filtered By: Employee Filter: All Employees; Pay Dates: Specific Payroll: Regular 01/17/2020; Settings: Show Only Final

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Payroll Recap & Funding

Regular 01/31/2020

Pay Date: 01/31/2020

Payroll Transfer

Payroll Overview

Payroll	Regular 01/31/2020
Pay Date	01/31/2020
# Employees	12
# Paid Employees	12
# Regular	12
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Checks	3	3	907.90
Direct Deposits Debited	9	9	12,246.64 ^D
Total			13,154.54
(D) Innovative Business Solutions, Inc. Admin Debit			-12,246.64
Your Remaining Bank Account Liability			907.90
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	9	1,636.71 ^D
FICA/ER	94-2826574	6	197.26 ^D
FICA/EE	94-2826574	6	197.26 ^D
MEDI/ER	94-2826574	11	241.27 ^D
MEDI/EE	94-2826574	11	241.27 ^D
SIT:CA/EE	944-0752-5	8	458.83 ^D
Total			2,972.60
(D) Innovative Business Solutions, Inc. Admin Debit			-2,972.60
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	84.40
Innovative Business Solutions, Inc. Admin Debit	-84.40
Amount Due	0.00

Total

Total	16,211.54
Innovative Business Solutions, Inc. Admin Debit	-15,303.64
Total of Your Responsibility	907.90

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	01/30/2020	xxxxxx2200	84.40
Tax Payment	01/30/2020	xxxxxx2200	2,972.60
Empl. Dir. Dep. SPA	01/30/2020	xxxxxx2200	12,246.64
Total Debits			15,303.64

-- More --

Recap - Continued

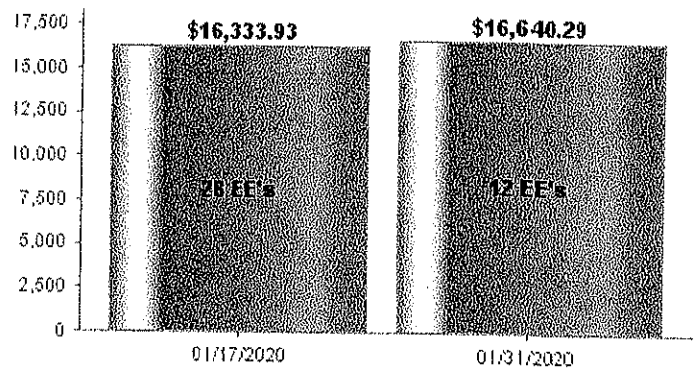
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	84.40
Tax Payment	2,972.60
Empl. Checks	907.90
Empl. Dir. Dep. SPA	12,246.64
Total	16,211.54

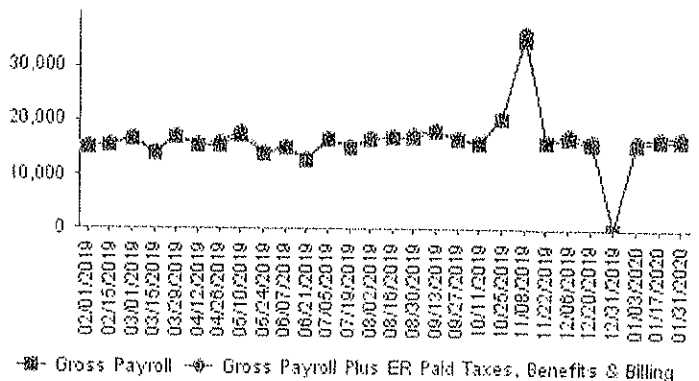
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	16,690.29	
ER Tax (Offset)	438.53	
Invoice	84.40	
Invoice		84.40
ER Tax		438.53
Check		907.90
Deduction		1,001.68
Tax		2,534.07
Direct Deposit		12,246.64
	17,213.22	17,213.22

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



RECEIVED
JAN 28 2020

Grouped By: None
Sorted By: None
Filtered By: None

KENWOOD FPD

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Kenwood Fire Protection

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Kenwood Fire Protection (Default)
9045 Sonoma Hwy
Kenwood, CA 95452
United States

Pay Statement History

Gross to Net, Last Name

Pay Date: 01/31/2020
Payroll: Regular 01/31/2020
Pay Period: 01/13/2020-01/28/2020

Last, First Name	Default Department	Type	Pay Date	* Pay Date	Total Hours	Gross	Reimburse	Federal Income Tax Amount	QASDI Amount	Medicare Amount	California SDI Amount	Deduction (EE)	Deduction (ER)	Net Payment	QASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ERSUTA California Amount (ER)	California Employ Training Tax Amount (ER)
Ayers, John	EXTRA HELP	Regular	01/31/202	-10541	10.00	\$183.20	-	-	\$11.36	\$2.65	-	-	-	-	\$169.19	\$11.36	\$2.65	-	-
Bellach, Daren	CHIEF 3100	Regular	01/31/202	-10542	-	\$3,858.92	-	\$405.11	-	\$55.95	\$150.35	-	-	-	\$3,247.51	-	\$55.95	-	-
Bragg, John	CAPTAIN	Regular	01/31/202	-10543	132.00	\$2,444.64	-	\$286.39	-	\$35.45	\$89.78	\$293.36	-	-	\$1,739.66	-	\$35.45	-	-
Hardy, Lisa	EXTRA HELP	Regular	01/31/202	-10544	48.00	\$879.36	-	\$68.86	\$54.52	\$12.75	\$8.47	-	-	-	\$734.76	\$54.52	\$12.75	-	-
Houston, Gage	VOLUNTEER	Regular	01/31/202	50037	-	-	\$50.00	-	-	-	-	-	-	-	\$50.00	-	-	-	-
Infante, Susan	ADMIN	Regular	01/31/202	-10546	19.00	\$594.89	-	\$47.18	\$36.88	\$8.62	\$5.80	-	-	-	\$496.41	\$36.88	\$8.62	-	-
Meyer, Matthew	CAPTAIN	Regular	01/31/202	-10547	132.00	\$2,444.64	-	\$317.49	-	\$35.45	\$91.27	\$220.02	-	-	\$1,780.41	-	\$35.45	-	-
Molesworth III, Robert	ENGINEER	Regular	01/31/202	-10548	164.00	\$2,662.95	-	\$183.73	-	\$38.61	\$40.20	\$250.70	-	-	\$2,149.71	-	\$38.61	-	-
Morrison, James	VOLUNTEER	Regular	01/31/202	-10549	4.50	\$494.10	-	\$35.34	\$30.63	\$7.16	-	-	-	-	\$420.97	\$30.63	\$7.16	-	-
Soto-Pomeroy, Francisco	ENGINEER	Regular	01/31/202	-10550	135.00	\$2,047.50	-	\$211.29	-	\$29.69	\$60.90	\$237.60	-	-	\$1,508.02	-	\$29.69	-	-
Todd, Douglas	EXTRA HELP	Regular	01/31/202	50038	48.00	\$879.36	-	\$81.32	\$54.52	\$12.75	\$12.06	-	-	-	\$718.71	\$54.52	\$12.75	-	-
Uboldi, Robert	ASST. CHIEF	Regular	01/31/202	50039	-	\$150.73	-	-	\$9.35	\$2.19	-	-	-	-	\$139.19	\$9.35	\$2.19	-	-
Report Total					692.50	16,640.29	\$50.00	1,636.71	\$197.26	\$241.27	\$458.83	\$1,001.68	-	-	13,154.54	\$197.26	\$241.27	-	-

Sorted By: Last, First Name Ascending
Filtered By: Employee Filter, All Employees, Pay Dates: Specific Payroll: Regular 01/31/2020; Settings: Show Only Final

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Kenwood Fire Protection District Profit & Loss Budget vs. Actual July 2019 through January 2020

	Jul '19 - Jan 20	Budget	\$ Left in Budget	% of Budget Used
Ordinary Income/Expense				
Income				
10 - Tax Revenue				
1000 - Prop Taxes - CY Secured	465,269.97	813,770.00	-348,500.03	57.18%
1001 - CY Direct Charges	26,781.65	43,582.00	-16,800.35	61.45%
1020 - Prop Tax CY Supp	0.00	17,065.00	-17,065.00	0.0%
1040 - Property Tax - CY Unsec	26,328.68	24,740.00	1,588.68	106.42%
1042 - Cost Reim-Coll Del CCY Uns	373.88	0.00	373.88	100.0%
1050 - - Supplemental Prop Taxes -CY	11,303.26	0.00	11,303.26	100.0%
1051 - -Supplemental Prop Taxes - PY	-69.97	0.00	-69.97	100.0%
1060 - Prop Taxes - PY, Secured	-150.70	0.00	-150.70	100.0%
1061 - PY Direct Charges	327.77	0.00	327.77	100.0%
1070 - State-Other In-Lieu Tax	18.89	0.00	18.89	100.0%
1100 - Prop Taxes-PY Unsecured	477.16	0.00	477.16	100.0%
1500 - Wildfire Tax Loss	48,223.77	0.00	48,223.77	100.0%
Total 10 - Tax Revenue	578,884.36	899,157.00	-320,272.64	64.38%
17 - Use of Money/Prop				
1700 - Interest on Pooled Cash	265.73	7,000.00	-6,734.27	3.8%
1700-01 - Other Interest Earnings	1,761.96			
Total 17 - Use of Money/Prop	2,027.69	7,000.00	-4,972.31	28.97%
20 - Intergovernmental Revenues				
2081 - Highway Rentals	7.66	0.00	7.66	100.0%
2440 - HOPTR	2,665.57	5,261.00	-2,575.43	51.05%
Total 20 - Intergovernmental Revenues	2,693.23	5,261.00	-2,567.77	51.19%

Kenwood Fire Protection District

Profit & Loss Budget vs. Actual

July 2019 through January 2020

	Jul '19 - Jan 20	Budget	\$ Left in Budget	% of Budget Used
30 - Charges for Services				
3661 - Fire Control Services	24,543.88	13,000.00	11,543.88	188.8%
3700 - Copy/Transcribe Fees	0.00	50.00	-50.00	0.0%
Total 30 - Charges for Services	24,543.88	13,050.00	11,493.88	188.08%
40 - Miscellaneous Revenues				
4040 - Miscellaneous Revenue	14,146.02	0.00	14,146.02	100.0%
Total 40 - Miscellaneous Revenues	14,146.02	0.00	14,146.02	100.0%
Total Income	622,295.18	924,468.00	-302,172.82	67.31%
Gross Profit	622,295.18	924,468.00	-302,172.82	67.31%
Expense				
50 - Salaries/Emp Benefits				
Gross Wages				
5910-Perm Positions	187,745.07	375,870.00	-188,124.93	49.95%
5911-Extra Help	44,227.25	52,800.00	-8,572.75	83.76%
5912-Overtime	23,627.52	70,000.00	-46,372.48	33.75%
Total Gross Wages	255,599.84	498,670.00	-243,070.16	51.26%
5913-Director Stipend	1,020.40	1,550.00	-529.60	65.83%
5914 - Volunteer Stipend	12,473.26	13,000.00	-526.74	95.95%
5922-FICA ER Expense	3,739.49	15,000.00	-11,260.51	24.93%
5923-CALPERS Retirement	49,179.07	83,260.00	-34,080.93	59.07%
5924-Medicare ER Exp	3,887.19	7,500.00	-3,612.81	51.83%
5930-CALPERS Health/Dental/Visi	71,735.13	129,294.00	-57,558.87	55.48%
5940 - WORKERS COMP	28,806.00	41,000.00	-12,194.00	70.26%
Total 50 - Salaries/Emp Benefits	426,440.38	789,274.00	-362,833.62	54.03%

Kenwood Fire Protection District

Profit & Loss Budget vs. Actual

July 2019 through January 2020

	Jul '19 - Jan 20	Budget	\$ Left in Budget	% of Budget Used
60 - Services/Supplies				
6020-Clothing/Personal	5,854.32	6,000.00	-145.68	97.57%
6021-Uniform Expense(Daren)	295.11	1,500.00	-1,204.89	19.67%
6022-Clothing/Safety	2,488.51	10,000.00	-7,511.49	24.89%
6040-Communications	4,498.40	9,500.00	-5,001.60	47.35%
6080-Household Expense	3,204.10	5,000.00	-1,795.90	64.08%
6100-Insurance	13,095.18	11,000.00	2,095.18	119.05%
6140-Maintenance-Equipment	16,804.78	15,000.00	1,804.78	112.03%
6180-Maintenance-Bldgs/Imp.	3,655.69	9,000.00	-5,344.31	40.62%
6280-Memberships	3,124.50	4,800.00	-1,675.50	65.09%
6400-Office Expense	2,384.23	4,500.00	-2,115.77	52.98%
6457-Computer Charges	864.51	7,900.00	-7,035.49	10.94%
6461-Supplies/Expenses(Ops)	840.30	6,000.00	-5,159.70	14.01%
6500-Professional/Special Svcs.				
6500.01 - Professional/Special Services	4,830.00			
6500.03 - PR Processing Fee	1,847.40			
6500-Professional/Special Svcs. - Other	0.00	10,000.00	-10,000.00	0.0%
Total 6500-Professional/Special Svcs.	6,677.40	10,000.00	-3,322.60	66.77%
6526-REDCOM/Dispatch	0.00	11,000.00	-11,000.00	0.0%
6576-Actuarial Services	0.00	6,000.00	-6,000.00	0.0%
6587-LAFCO Charges	1,869.00	2,000.00	-131.00	93.45%
6630-Audit/Accounting Svcs.	0.00	8,000.00	-8,000.00	0.0%
6637-Prop. Tax Admin Fee	73.42	500.00	-426.58	14.68%
6800-Public/Legal Notices	0.00	1,000.00	-1,000.00	0.0%
6880-Small Tools/Equip.	4,158.93	5,100.00	-941.07	81.55%
7005-Election Expense	0.00	3,000.00	-3,000.00	0.0%
7120-Training/InService	3,629.50	9,500.00	-5,870.50	38.21%
7201-Gas/Oil/Fuel	11,453.89	13,920.00	-2,466.11	82.28%

Kenwood Fire Protection District Profit & Loss Budget vs. Actual July 2019 through January 2020

	Jul '19 - Jan 20	Budget	\$ Left in Budget	% of Budget Used
7300-Trans./Travel/Meetings	1,785.17	2,500.00	-714.83	71.41%
7320-Utilities	6,786.71	16,500.00	-9,713.29	41.13%
Total 60 - Services/Supplies	93,543.65	179,220.00	-85,676.35	52.2%
8510 - Capital Outlay-Bldg Imp	0.00	10,000.00	-10,000.00	0.0%
8560 - Capital Outlay-Equipment	957.26	10,000.00	-9,042.74	9.57%
9000-Approp. for Contingency	0.00	15,000.00	-15,000.00	0.0%
Total Expense	520,941.29	1,003,494.00	-482,552.71	51.91%
Net Ordinary Income	101,353.89	-79,026.00	180,379.89	-128.25%
	101,353.89	-79,026.00	180,379.89	-128.25%