



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

July 22, 2021
2604 Bombing Range Rd
West Richland WA 99353

CALL MEETING TO ORDER

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 07/22/2021
- Approval of Regular Meeting Minutes dated 07/01/2021
- Approval and pay:
- **Expenditures:**

522 Fire Control	64,868.33
589 Payroll Clearing	5,920.30
<u>001 General Fund</u>	<u>70,788.63</u>

522 Fire Control	20,000.00
<u>110 EMS Fund</u>	<u>20,000.00</u>

594 Capital Expenditures	3,785.93
<u>401 Construction Fund</u>	<u>3,785.93</u>

- **EFT**

522 Fire Control	120,480.99
<u>001 General Fund</u>	<u>120,480.99</u>

- **Key Bank and DRS**

522 Fire Control	13,314.41
589 Payroll Clearing	51,573.49
<u>001 General Fund</u>	<u>64,887.90</u>

Grand Total \$ 279,943.45

RESOLUTIONS/MOTIONS

- Approval of Commissioner Brinks Compensation of \$757.01

DISTRICT REPORTS

- Union Report
- Volunteer Report

- Logistics Report
- City Liaison Report
- Commissioner's Report
- Fire Chief's Report
- District Secretary's Report
 - Firefighter Injury and Illness Reduction (FIIRE) Pilot program
 - National Fire Academy program – Public Assistance
 - WFCFA Conference in Tulalip 10/21/2021-10/23/2021

OPEN FORUM DISCUSSION

IMPORTANT DATES

- 08/03/2021: National Night Out, Flat Top Park, 1700-2000 hrs.
- 08/12/2021: Ribbon Cutting Station 430 at 1000 hrs.
- 08/14/2021: Tri-County Commissioners Meeting, tentatively at BCFD2
- 09/11/2021: Harvest Festival
- 09/18/2021: Benton REA Safety Fair, Red Mountain Event Center, 0830-1200 hrs.
- 09/30/2021: Hogs and Dogs
- 09/30/2021: Cool Dessert Night
- 10/02/2021: BCFD4 Open House 1000-1300 hrs.
- 10/21/2021-10/23/2021: WFCFA Conference
- 11/06/2021: Veteran's Day Parade
- 11/13/2021: Tri-County Commissioners Meeting

CORRESPONDENCE

AMBULANCE SERVICE PROGRAM UPDATES

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team
- Apparatus Committee
- Volunteer Recruitment
- Bond Budget Report
- COVID19
- Cyber Attack

NEW BUSINESS

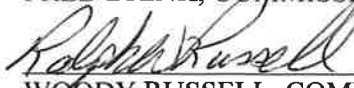
AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:  07/22/2021
 SLITA BRADLEY, DISTRICT SECRETARY

 8, 23, 21
FRED BRINK, COMMISSIONER

 7, 22, 2021
WOODY RUSSELL, COMMISSIONER

 7, 22, 2021
GARRETT GOODWIN, COMMISSIONER



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

July 1, 2021
2604 Bombing Range Rd
West Richland WA 99353

CALL MEETING TO ORDER

Commissioner Russell called the meeting to order at 1801 hrs.

ADDITION TO THE AGENDA

- No additions

THOSE PRESENT:

Commissioner Woody Russell
 Commissioner Fred Brink
 Commissioner Garrett Goodwin
 Fire Chief Paul Carlyle
 District Secretary Slita Bradley
 Captain Bonnie Rogers
 Captain Matthew Borschowa

Lieutenant Tom Harper
 Firefighter Manuel Estrella
 Firefighter Garrett Premel
 Firefighter Skylar Higley
 Firefighter Leo Gonzales
 Logistics Ed Caraway
 Citizens

FINANCIAL REVIEW

- Commissioner Brink was concerned about the overtime expenses. Chief Carlyle reported that several reasons from residents leaving the program to new contract stipulation. There are still funds available from other program to offset the overtime costs this year.

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 07/01/2021
- Approval of Regular Meeting Minutes dated 06/17/2021
- Approval and pay:
- **Expenditures:**

522 Fire Control	36,995.54
<u>001 General Fund</u>	<u>36,995.54</u>
594 Capital Expenditures	9,647.02
<u>401 Construction Fund</u>	<u>9,647.02</u>

Total \$ 46,642.56

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

RESOLUTIONS/MOTIONS

- Approval of Policy 106: Overtime
 - Chief Carlyle reported that the update reflects the contract changes: forced overtime definition.

Commissioner Brink had a question under 6.1.6 not being defined what the considerations are. He just wanted to ensure that Local 1052 is fine with the language. Chief Carlyle reported that he had discussions and the Local had no issues.

Commissioner Brink made a motion to approve Policy 106: Overtime, seconded by Commissioner Goodwin and the motion carried.

DISTRICT REPORTS

- Union Report
 - Lieutenant Harper reported that FF Wakeman was sworn in last meeting.
- Volunteer Report
 - No report
- Logistics Report
 - Logistics Caraway reported that they had a training last week and wanted to give a shoutout to Benton Franklin Transit for providing a cool down station. Training went well. They have been acquiring logistics supplies getting ready for the wildfire season.
- City Liaison Report
 - City Liaison Fetto wished everyone a safe 4th of July.
- Commissioner's Report
 - Commissioner Brink went to Walla Walla 4 to observe FF1 testing. He found the training useful in his understanding of the district.
- Fire Chief's Report
 - He attended labor management meeting.
 - He completed the DNR IAA that was discussed at the last meeting.
 - He attended the executive officer meeting. Discussions were staffing station 430 with station 410 members. Working on recruiting more volunteers.
 - He contacted WSRB representative to add station 430. The soonest they would re-rate the district is 2023.
 - He attended the GEMT kickoff meeting.
 - He attended the chief's meeting, majority of the discussions were upcoming 4th of July
 - He met with Captain Grego to discuss a joint response plan for the 4th.
- District Secretary's Report
 - Firefighter Injury and Illness Reduction (FIIRE) Pilot program
 - i. The district signed a Memorandum of Participation with the Department of Labor and Industries for the 3rd quarter of 2021. The district will receive 5% discount on worker's compensation premium. District Secretary Bradley will be working with Lieutenant Harper to determine whether to continue with the program. By participating in this pilot program, there is an opportunity for the district to be awarded grants to purchase equipment. Lieutenant Harper has been involved at the state level to create the program for the past 2 years.
 - She was accepted to the National Fire Academy program from 07/10-07/17/2021
 - i. She will not be available for the regular meeting on 07/15/2021. Commissioner Russell congratulated her for the acceptance to the program.

Commissioner Brink made a motion to cancel the meeting on 07/15/2021 and to hold a special meeting on 07/22/2021 at 6 pm, seconded by Commissioner Goodwin and the motion carried.

OPEN FORUM DISCUSSION

- Questions from the citizens
 - Is there reduction in volunteer forces from 2019-2021?

- Chief Carlyle reported that he has seen less participation and COVID played a part of the reduction. There are new volunteers that are going through the training.
- How would that affect the 4th of July responses?
 - Chief reported that we are a combination department. We will staff the stations with career members along with available volunteers.
- Does it cost more staffing the stations with career members?
 - Chief said that overtime for full time members must be rendered.
- It's going to be hot and dry, why are they still selling fireworks?
 - Commissioner Russell reported that the district did not have jurisdiction over who can sell or cannot. Chief said we cannot stop or ban the firework sells. We can only educate people to use responsibly and to reach out to their city councilmembers to voice their concerns.
- How would the district cover overtime costs? Have you talked to the city to mitigate the overage?
 - Chief reported that it comes out of the general fund. The district is concerned about the overtime costs as well. The district only receives property tax, not sales tax so the fund is limited. In the past, the district spent 300 hours each year or more during the celebration.
- Emergency declaration can be made due to the extreme fire emergency and the low in staffing, who determines that?
 - Chief reported that he was trying to work with the city and the city's attorney last year and due to COVID, but it did not get resolution. He would love to work with the city in the future.
- Has the district attended the city meeting?
 - Chief has plans to talk with Mayor Gerry tomorrow to discourage people to use fireworks. They will possibly have a joint press release. The previous workshop may have been scheduled but he was not a part of it.
- Do citizens have to be the citizen of West Richland in order to light off fireworks?
 - No but to light them off, one must be the property owner or receive consent from the property owner. Chief reported that West PD will be staffing more officers as well.
- Are there fines for illegally light off fireworks?
 - There are but the officer must catch them in action.

Commissioner Brink reported that Councilmember Fetto, also the city liaison, will be bringing back the information to the council for considerations. Commissioner Russell appreciated the public participation in this meeting.

IMPORTANT DATES

- 07/15/2021: Regular Commissioner's meeting - Cancelled
- 07/22/2021: ~~Special~~ **Regular** Commissioner's meeting at 6 pm.
- 08/03/2021: National Night Out
- 08/12/2021: Ribbon Cutting (TBA)
- 08/14/2021: Tri-County Commissioners Meeting, tentatively at BCFD2
- 09/11/2021: Harvest Festival
- 09/30/2021: Hogs and Dogs
- 09/30/2021: Cool Dessert Night
- 11/13/2021: Tri-County Commissioners Meeting

CORRESPONDENCE

- No correspondence.

AMBULANCE SERVICE PROGRAM UPDATES

- Captain Borschowa reported that there will be a change in EMS reporting.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - No new referrals.
 - Chief reported that due to the high heat, there were able to relocate 2 citizens to the hotel. Local 1052 and the West Richland PD community cares fund sponsored that.
- Station Design Team
 - Commissioner Russell reported that we are working on open items. Chief Carlyle reported that L&I approved the prevailing wage form which will take 45 days to complete on their end.
- Apparatus Committee
 - Commissioner Goodwin reported that the trucks are 99% ready, just need the brackets.
 - Waiting on the canopy for the duty chief truck to be in stock.
- Volunteer Recruitment
 - Chief reported that Shannon is working with several candidates on testing and background.
 - Captain Rogers commended the new recruits. They got through the IFSAC course in the heat and are now structurally qualified.
- Bond Budget Report
 - Russell reported that we budgeted \$900,000 and we spent \$250,000. We have been doing a great job keeping the cost down.
- COVID19
 - No personnel out due to COVID.
 - He sent out an updated COVID memo to personnel.
- Cyber Attack
 - FBI reported that the district's system was broken into through FORTIGATE firewall. Since then, there was an update in the security measures so it would be harder to break into. No known data breach at this time.

NEW BUSINESS

- No new business

AGENDA ITEMS FOR NEXT MEETING

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team
- Apparatus Committee
- Volunteer Recruitment
- Bond Budget Report
- COVID19
- Cyber Attack

EXECUTIVE SESSION

- No sessions.

ADJOURNMENT:

The meeting was adjourned at 1845 hrs.

Attested:

 07, 22, 2021
SLITA BRADLEY, DISTRICT SECRETARY

 7, 22, 21
FRED BRINK, COMMISSIONER

 7, 22, 2021
WOODY RUSSELL, COMMISSIONER

 7, 22, 2021
GARRETT GOODWIN, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:44:32 Date: 07/21/2021

07/30/2021 To: 07/30/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
833	07/30/2021	Payroll	1	186511	AFLAC	53.79	Pay Cycle(s) 07/01/2021 To 07/31/2021 - AFLAC
834	07/30/2021	Claims	1	186512	AMERIGAS	191.14	STA410 TANK RENTAL
835	07/30/2021	Claims	1	186513	AMERIGAS	191.14	STA420 TANK RENTAL
836	07/30/2021	Claims	1	186514	AT&T MOBILITY	137.41	FIRSTNET
837	07/30/2021	Payroll	1	186515	BENTON COUNTY 4 BENEVOLENT FUND	31.00	Pay Cycle(s) 07/01/2021 To 07/31/2021 - Benevolent Fund
838	07/30/2021	Claims	1	186516	BENTON RURAL ELECTRIC	1,775.34	ELECTRICITY
839	07/30/2021	Claims	1	186517	BPAS	4,750.00	HRA
840	07/30/2021	Claims	1	186518	BRADLEY, SLITA	470.88	TRAVEL, PER DIEM,
841	07/30/2021	Claims	1	186519	CASCADE FIRE - OREGON	222.63	LDH TURN TABLE
842	07/30/2021	Claims	1	186520	CHARTER COMMUNICATIONS	616.12	INTERNET
843	07/30/2021	Claims	1	186521	CHARTER COMMUNICATIONS	385.52	STA430 INTERNET
844	07/30/2021	Claims	1	186522	CITY OF RICHLAND	6,182.50	DISPATCH SERVICE
845	07/30/2021	Claims	1	186523	CITY OF WEST RICHLAND	1,294.97	STA430 IRRIGATION
846	07/30/2021	Payroll	1	186524	DIMARTINO	1,048.68	Pay Cycle(s) 07/01/2021 To 07/31/2021 - LT Disab- Life
847	07/30/2021	Payroll	1	186525	EMPLOYMENT SECURITY- PFML	381.76	Pay Cycle(s) 04/01/2021 To 04/30/2021 - PFML
848	07/30/2021	Claims	1	186526	ENDURIS	43.44	UNIFORM MAINT
849	07/30/2021	Claims	1	186527	FIRE 4 CHECKING ACCOUNT	22.29	MILEAGE- BRINK
850	07/30/2021	Claims	1	186528	HOME DEPOT	82.88	SMALL ENGINE FUELS
851	07/30/2021	Claims	1	186529	HUGHES FIRE EQUIPMENT INC.	3,687.69	APP 39 MAINT
852	07/30/2021	Payroll	1	186530	IAFF LOCAL 1052	2,353.31	Pay Cycle(s) 07/01/2021 To 07/31/2021 - Union Dues
853	07/30/2021	Claims	1	186531	ISOUTSORCE	5,000.00	BLOCK SUPPORT
854	07/30/2021	Claims	1	186532	LIBERTY LAWN CARE	4.06	CREDIT BALANCE
855	07/30/2021	Claims	1	186533	LIFE ASSIST	849.54	MISC EMS SUPPLIES
856	07/30/2021	Claims	1	186534	LIZ LOOMIS EASL, INC	4,000.00	COMMUNICATION
857	07/30/2021	Claims	1	186535	PACIFIC OFFICE AUTOMATION	550.37	PHONE SERVICE
858	07/30/2021	Claims	1	186536	PACIFIC OFFICE AUTOMATION	20.89	COPIER USAGE
859	07/30/2021	Payroll	1	186537	TRUSTEED PLANS SERVICE CORPORATION	29,080.95	Pay Cycle(s) 07/01/2021 To 07/31/2021 - Medical Insurance; Pay Cycle(s) 07/01/2021 To 07/31/2021 - Dental Insurance
860	07/30/2021	Claims	1	186538	US BANK COPIER LEASE	799.14	COPIER LEASE
861	07/30/2021	Claims	1	186539	US BANK	2,890.69	VISA- CARAWAY; VISA- LONGIE; VISA- NEWTON; VISA- HARPER; VISA- BRADLEY; VISA- BORSCHOWA
862	07/30/2021	Claims	1	186540	US LINEN & UNIFORM	364.60	MATS SERVICE
863	07/30/2021	Claims	1	186541	WEST RICHLAND RENTALS	26.12	PROPANE TANK FILL
864	07/30/2021	Payroll	1	186542	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMEN	2,855.00	Pay Cycle(s) 07/01/2021 To 07/31/2021 - MERP
865	07/30/2021	Claims	1	186543	ZIPLY FIBER	294.80	DEDICATED PHONE LINES
802	07/30/2021	Payroll	1	1039255	REX J GREEN	129.98	Jne pay FLSA 05/03-06/27
830	07/30/2021	Claims	110	141	SYSTEM DESIGN WEST	20,000.00	SFY2020 COST REPORT PCG
827	07/30/2021	Claims	401	5662	AMAZON	52.05	SOAP DISPENSERS(5)
828	07/30/2021	Claims	401	5663	ELITE EXTRICATION	832.74	MOUNTING HARDWARE
829	07/30/2021	Claims	401	5664	RACOM CORPORATION	2,901.14	UPGRADE KIT AND SIM CARDS
						522 Fire Control	64,868.33
						589 Payroll Clearing	5,920.30
001 General Fund							70,788.63

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:44:32 Date: 07/21/2021

07/30/2021 To: 07/30/2021

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			522		Fire Control	20,000.00	
			110		EMS Fund	20,000.00	
			594		Capital Expenditures	3,785.93	
			401		Construction Fund	3,785.93	
						Claims:	58,640.09
						94,574.56 Payroll:	35,934.47

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 Sik Bradley

Commissioners Ralph W Russell [Signature]

Approval Date 07/22/2021

TransDate	TransCheckAmount	Name
7/30/2021	\$ 5,144.93	AMMANN, JOSHUA
7/30/2021	\$ 4,535.95	ANDREWS, BRADLEY E
7/30/2021	\$ 7,855.61	BENITZ, BONNIE M
7/30/2021	\$ 8,297.38	BORSCHOWA, MATTHEW J
7/30/2021	\$ 4,982.17	BRADLEY, SLITA T
7/30/2021	\$ 432.19	CARAWAY, ED R
7/30/2021	\$ 7,192.06	CARLYLE, PAUL E
7/30/2021	\$ 277.05	CLARY, JOHN THOMAS
7/30/2021	\$ 83.11	DAVIS, KAREN M
7/30/2021	\$ 80.11	ELMORE, MONTE R
7/30/2021	\$ 3,961.21	ESTRELLA, MANUEL I
7/30/2021	\$ 5,143.54	GAIDOS, KEVIN G
7/30/2021	\$ 858.85	GONZALES, LEO G
7/30/2021	\$ 323.82	GOODWIN, GARRETT S
7/30/2021	\$ 73.88	HAMBRIGHT, DAVID K
7/30/2021	\$ 41.56	HAMLIN, GARRETT L
7/30/2021	\$ 5,787.84	HARPER, THOMAS R
7/30/2021	\$ 554.10	HART, KYLE C
7/30/2021	\$ 734.18	HIGLEY, SKYLAR J
7/30/2021	\$ 73.88	JOHNSTON, NATANIA M
7/30/2021	\$ 554.10	KIRKHAM, PATRICIA
7/30/2021	\$ 5,912.15	LONGIE, JAMES A
7/30/2021	\$ 28.25	LUCAS, JONATHAN
7/30/2021	\$ 6,187.10	MELOY, AARON J
7/30/2021	\$ 5,643.93	NEWTON, RAYMOND J
7/30/2021	\$ 5,565.71	PREMEL, GARRETT M
7/30/2021	\$ 9,053.62	PUTZ, ALLEN LEE
7/30/2021	\$ 62.79	RICHE, KYLE M
7/30/2021	\$ 233.42	RUSSELL, RALPH WOODY
7/30/2021	\$ 7,943.38	SHANNON, ROBERT C
7/30/2021	\$ 14.78	SMITH, CAROLINE
7/30/2021	\$ 27.70	SWORDS, ALANDRA E
7/30/2021	\$ 59.10	TRAPPETT, GARRETT W
7/30/2021	\$ 428.20	VAN HOORELBEKE, JACK L
7/30/2021	\$ 8,198.85	VINING, ANTHONY G
7/30/2021	\$ 3,207.85	WAKEMAN, BRIAN P
7/30/2021	\$ 4,786.74	WALTON, JACOB M
7/30/2021	\$ 6,139.90	WINTERS, CODY
	\$ 120,480.99	
7/30/2021	\$ 757.01	BRINK, FREDERICK T

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:44:19 Date: 07/21/2021

07/30/2021 To: 07/30/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
787	07/30/2021	Payroll	1	EFT	JOSHUA AMMANN	5,144.93	Jne pay FLSA 05/03-06/27
788	07/30/2021	Payroll	1	EFT	BRADLEY E ANDREWS	4,535.95	Jne pay FLSA 05/03-06/27
789	07/30/2021	Payroll	1	EFT	BONNIE M BENITZ	7,855.61	Jne pay FLSA 05/03-06/27
790	07/30/2021	Payroll	1	EFT	MATTHEW J BORSCHOWA	8,297.38	Jne pay FLSA 05/03-06/27
791	07/30/2021	Payroll	1	EFT	SLITA T BRADLEY	4,982.17	Jne pay FLSA 05/03-06/27
792	07/30/2021	Payroll	1	EFT	FREDERICK T BRINK	757.01	Jne pay FLSA 05/03-06/27
793	07/30/2021	Payroll	1	EFT	ED R CARAWAY	432.19	Jne pay FLSA 05/03-06/27
794	07/30/2021	Payroll	1	EFT	PAUL E CARLYLE	7,192.06	Jne pay FLSA 05/03-06/27
795	07/30/2021	Payroll	1	EFT	JOHN THOMAS CLARY	277.05	Jne pay FLSA 05/03-06/27
796	07/30/2021	Payroll	1	EFT	KAREN M DAVIS	83.11	Jne pay FLSA 05/03-06/27
797	07/30/2021	Payroll	1	EFT	MONTE R ELMORE	80.11	Jne pay FLSA 05/03-06/27
798	07/30/2021	Payroll	1	EFT	MANUEL I ESTRELLA	3,961.21	Jne pay FLSA 05/03-06/27
799	07/30/2021	Payroll	1	EFT	KEVIN G GAIDOS	5,143.54	Jne pay FLSA 05/03-06/27
800	07/30/2021	Payroll	1	EFT	LEO G GONZALES	858.85	Jne pay FLSA 05/03-06/27
801	07/30/2021	Payroll	1	EFT	GARRETT S GOODWIN	323.82	Jne pay FLSA 05/03-06/27
803	07/30/2021	Payroll	1	EFT	DAVID K HAMBRIGHT	73.88	Jne pay FLSA 05/03-06/27
804	07/30/2021	Payroll	1	EFT	GARRETT L HAMLIN	41.56	Jne pay FLSA 05/03-06/27
805	07/30/2021	Payroll	1	EFT	THOMAS R HARPER	5,787.84	Jne pay FLSA 05/03-06/27
806	07/30/2021	Payroll	1	EFT	KYLE C HART	554.10	Jne pay FLSA 05/03-06/27
807	07/30/2021	Payroll	1	EFT	SKYLAR J HIGLEY	734.18	Jne pay FLSA 05/03-06/27
808	07/30/2021	Payroll	1	EFT	NATANIA M JOHNSTON	73.88	Jne pay FLSA 05/03-06/27
809	07/30/2021	Payroll	1	EFT	PATRICIA KIRKHAM	554.10	Jne pay FLSA 05/03-06/27
810	07/30/2021	Payroll	1	EFT	JAMES A LONGIE	5,912.15	Jne pay FLSA 05/03-06/27
811	07/30/2021	Payroll	1	EFT	JONATHAN LUCAS	28.25	Jne pay FLSA 05/03-06/27
812	07/30/2021	Payroll	1	EFT	AARON J MELOY	6,187.10	Jne pay FLSA 05/03-06/27
813	07/30/2021	Payroll	1	EFT	RAYMOND J NEWTON	5,643.93	Jne pay FLSA 05/03-06/27
814	07/30/2021	Payroll	1	EFT	GARRETT M PREMEL	5,565.71	Jne pay FLSA 05/03-06/27
815	07/30/2021	Payroll	1	EFT	ALLEN LEE PUTZ	9,053.62	Jne pay FLSA 05/03-06/27
816	07/30/2021	Payroll	1	EFT	KYLE M RICHE	62.79	Jne pay FLSA 05/03-06/27
817	07/30/2021	Payroll	1	EFT	RALPH WOODY RUSSELL	233.42	Jne pay FLSA 05/03-06/27
818	07/30/2021	Payroll	1	EFT	ROBERT C SHANNON	7,943.38	Jne pay FLSA 05/03-06/27
819	07/30/2021	Payroll	1	EFT	CAROLINE SMITH	14.78	Jne pay FLSA 05/03-06/27
820	07/30/2021	Payroll	1	EFT	ALANDRA E SWORDS	27.70	Jne pay FLSA 05/03-06/27
821	07/30/2021	Payroll	1	EFT	GARRETT W TRAPPETT	59.10	Jne pay FLSA 05/03-06/27
822	07/30/2021	Payroll	1	EFT	JACK L VAN HOORELBEKE	428.20	Jne pay FLSA 05/03-06/27
823	07/30/2021	Payroll	1	EFT	ANTHONY G VINING	8,198.85	Jne pay FLSA 05/03-06/27
824	07/30/2021	Payroll	1	EFT	BRIAN P WAKEMAN	3,207.85	Jne pay FLSA 05/03-06/27
825	07/30/2021	Payroll	1	EFT	JACOB M WALTON	4,786.74	Jne pay FLSA 05/03-06/27
826	07/30/2021	Payroll	1	EFT	CODY WINTERS	6,139.90	Jne pay FLSA 05/03-06/27

	178,730.97	
522 Fire Control	178,730.97	
589 Payroll Clearing	-57,492.97	
001 General Fund	121,238.00	
	121,238.00	Payroll: 121,238.00

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:44:19 Date: 07/21/2021

07/30/2021 To: 07/30/2021

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Trans Date Type Acct # War # Claimant Amount Memo

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

Admin Staff _____ Secretary 

Commissioners   

Approval Date 07/22/2021

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

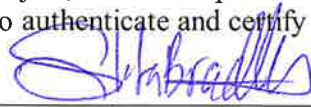
Time: 14:43:46 Date: 07/21/2021

07/29/2021 To: 07/29/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
831	07/29/2021	Payroll	1	186509	EFTPS- IRS Payroll Taxes	29,168.67	941 Deposit for Pay Cycle(s) 07/01/2021 - 07/31/2021
832	07/29/2021	Payroll	1	186510	WA PUB EMP & RETIRE SYS	35,719.23	Pay Cycle(s) 07/01/2021 To 07/31/2021 - LEOFF II; Pay Cycle(s) 07/01/2021 To 07/31/2021 - Deferred Comp; Pay Cycle(s) 07/01/2021 To 07/31/2021 - PERS 3
						522 Fire Control	13,314.41
						589 Payroll Clearing	51,573.49
001 General Fund						64,887.90	
						64,887.90 Payroll:	64,887.90

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 07/22/2021

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:20:54 Date: 07/21/2021

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001 General Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 00 00 Beginning Balance	1,530,418.10	1,530,418.10	0.00	100.0%
308 Beginning Balances	1,530,418.10	1,530,418.10	0.00	100.0%

310 Taxes

311 10 00 01 Property Tax	3,307,003.00	1,678,197.73	1,628,805.27	50.7%
337 20 00 01 Leasehold Tax	30,000.00	18,459.58	11,540.42	61.5%
310 Taxes	3,337,003.00	1,696,657.31	1,640,345.69	50.8%

330 Intergovernmental Revenues

331 15 22 81 U.S. Fish & Wildlife Grant	0.00	0.00	0.00	0.0%
331 97 04 40 AFG GRANT	0.00	0.00	0.00	0.0%
331 97 08 34 SAFER Grant	0.00	0.00	0.00	0.0%
333 97 00 01 Federal Indirect Grant From Department Of Homeland Security	0.00	0.00	0.00	0.0%
334 01 30 02 WSP-FF Training	1,000.00	0.00	1,000.00	0.0%
334 04 90 01 State Trauma Grant	1,200.00	0.00	1,200.00	0.0%
334 06 90 04 BVFF Physical Reimb.	1,000.00	0.00	1,000.00	0.0%
335 00 91 01 Energy NW Generation T	32,000.00	0.00	32,000.00	0.0%
337 97 04 40 AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	35,200.00	0.00	35,200.00	0.0%

340 Charges For Services

341 70 00 05 Resale/Supply Merchandise	0.00	0.00	0.00	0.0%
342 21 00 01 Fire Services, State	39,000.00	18,526.50	20,473.50	47.5%
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	18,526.50	22,773.50	44.9%

350 Fines & Forfeitures

359 90 00 01 Fines And Penalties	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	0.00	0.00	0.00	0.0%

360 Investment Interest

361 11 00 01 Investment Interest	8,000.00	5,690.47	2,309.53	71.1%
367 11 00 08 Contributions/Donation	0.00	0.00	0.00	0.0%
369 10 05 01 Sale Of Scrap & Junk	0.00	0.00	0.00	0.0%
369 40 00 02 Judgements And Settlements	0.00	0.00	0.00	0.0%
369 91 00 00 Other Miscellaneous Revenue	2,000.00	1,607.69	392.31	80.4%
360 Investment Interest	10,000.00	7,298.16	2,701.84	73.0%

380 Non Revenues

389 00 00 01 Suspense- To Be Reclassified	0.00	0.00	0.00	0.0%
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2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:20:54 Date: 07/21/2021

Page: 2

01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
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380 Non Revenues

389 50 68 04 Refund/Reimbursement	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 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	956,421.00	0.00	956,421.00	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	956,421.00	0.00	956,421.00	0.0%

Fund Revenues:

	5,910,342.10	3,252,900.07	2,657,442.03	55.0%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 45 43 99 Article 32 MED EMS Training	16,000.00	0.00	16,000.00	0.0%
000	16,000.00	0.00	16,000.00	0.0%
522 11 10 10 Salary - Comm 1 (Brink)	6,500.00	3,200.00	3,300.00	49.2%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	2,944.00	3,556.00	45.3%
522 11 10 30 Salary-Comm 3 (Russell)	6,500.00	2,816.00	3,684.00	43.3%
522 11 20 10 Benefits - Comm 1 (Brink)	625.00	250.64	374.36	40.1%
522 11 20 20 Benefits - Comm 2 (Goodwin)	625.00	225.17	399.83	36.0%
522 11 20 30 Benefits - Comm 3 (Russell)	625.00	223.74	401.26	35.8%
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	22.29	1,077.71	2.0%
522 11 43 30 Travel - Per Diem & Lodging	2,500.00	0.00	2,500.00	0.0%
522 11 43 31 Registration Fees	2,000.00	210.00	1,790.00	10.5%

011 Legislative

	26,975.00	9,891.84	17,083.16	36.7%
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522 12 10 10 Salary - Administration	442,852.00	172,529.83	270,322.17	39.0%
522 12 10 60 Overtime - Administrative	10,000.00	2,159.12	7,840.88	21.6%
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04 HRA Benefits	9,000.00	4,000.00	5,000.00	44.4%
522 12 20 10 Benefits - Administrative	89,486.00	40,135.32	49,350.68	44.9%
522 12 20 60 Benefits - OT Administration	2,000.00	804.70	1,195.30	40.2%
522 12 20 70 Benefits - Temporary Employees	0.00	0.00	0.00	0.0%
522 12 24 20 Volunteer Pension & Relief Fund	6,000.00	3,420.00	2,580.00	57.0%
522 12 29 20 Volunteer Recognition	4,000.00	0.00	4,000.00	0.0%
522 12 29 30 Volunteer Association	3,500.00	3,500.00	0.00	100.0%
522 12 31 00 Expendable Office Supplies	3,750.00	587.15	3,162.85	15.7%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:20:54 Date: 07/21/2021

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001 General Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 12 31 10	Computer Software	3,000.00	216.12	2,783.88 7.2%
522 12 35 00	Office Tools & Equipment	2,000.00	162.89	1,837.11 8.1%
522 12 35 10	Office Computer Equipment	31,000.00	18,927.90	12,072.10 61.1%
522 12 41 00	Contract Services	82,000.00	72,063.90	9,936.10 87.9%
522 12 41 01	Portable Office Trailer 420	0.00	0.00	0.00 0.0%
522 12 41 02	Contract For Union Negotiation	0.00	0.00	0.00 0.0%
522 12 41 10	Financial Services Contract(BIAS)	20,000.00	21,345.99	(1,345.99) 106.7%
522 12 41 20	Professional Services	10,000.00	0.00	10,000.00 0.0%
522 12 42 00	Phone Service	12,000.00	5,267.11	6,732.89 43.9%
522 12 42 10	Cellular Phone Service	13,000.00	6,272.60	6,727.40 48.3%
522 12 42 40	Postage	1,500.00	347.20	1,152.80 23.1%
522 12 44 00	Advertising/Notices/Recruiting	1,500.00	148.00	1,352.00 9.9%
522 12 45 00	Equipment Lease/Maint	10,200.00	2,787.66	7,412.34 27.3%
522 12 46 00	District Insurance	62,000.00	8,054.00	53,946.00 13.0%
522 12 48 00	Repair & Maint. - Office Equip	0.00	0.00	0.00 0.0%
522 12 48 20	WebPage Maintenance	500.00	216.07	283.93 43.2%
522 12 49 00	Memberships/Dues	16,000.00	7,462.00	8,538.00 46.6%
522 12 49 10	Taxes And Irrigation Fees	100.00	55.73	44.27 55.7%
522 12 49 20	State Auditor	11,000.00	1,809.60	9,190.40 16.5%
012 Administrative		846,388.00	372,272.89	474,115.11 44.0%
522 13 41 00	Levy Publication Services	55,000.00	32,181.03	22,818.97 58.5%
522 13 48 20	Outside Services	0.00	0.00	0.00 0.0%
522 13 49 00	Commissioner Elections	5,000.00	1,651.94	3,348.06 33.0%
013 Election		60,000.00	33,832.97	26,167.03 56.4%
522 14 41 00	Legal Services	12,000.00	1,443.75	10,556.25 12.0%
014 Legal		12,000.00	1,443.75	10,556.25 12.0%
522 15 40 00	Advance Travel/Petty Cash	0.00	0.00	0.00 0.0%
015 Internal Acct		0.00	0.00	0.00 0.0%
522 20 10 10	Mobilization Wages	30,000.00	7,221.83	22,778.17 24.1%
522 20 20 10	Mobilization Benefits	9,000.00	1,780.70	7,219.30 19.8%
522 20 24 10	Physicals/Innoculation	63,000.00	8,027.00	54,973.00 12.7%
522 20 28 00	Uniforms (All Non-PPE)	25,000.00	7,741.12	17,258.88 31.0%
522 20 31 00	Expendable Incident Supplies	500.00	0.00	500.00 0.0%
522 20 35 00	Tools & Equipment	2,500.00	13,120.71	(10,620.71) 524.8%
522 20 35 20	Physical Eval Equipment	0.00	0.00	0.00 0.0%
522 20 41 00	Assessment Fees	6,000.00	0.00	6,000.00 0.0%
522 20 48 00	Uniform Maintenance	1,000.00	255.21	744.79 25.5%
020 Operations		137,000.00	38,146.57	98,853.43 27.8%
522 21 10 10	Salary - Firefighters	1,558,000.00	839,655.88	718,344.12 53.9%
522 21 10 71	Overtime - Firefighters	120,000.00	207,035.18	(87,035.18) 172.5%
522 21 10 80	Resident Reimbursement	120,000.00	3,260.00	116,740.00 2.7%
522 21 10 90	Volunteer Reimbursement	66,000.00	52,882.00	13,118.00 80.1%
522 21 20 04	HRA Benefits	51,000.00	28,500.00	22,500.00 55.9%
522 21 20 10	Benefits - Firefighters	476,000.00	239,593.88	236,406.12 50.3%
522 21 20 71	Benefits - Overtime FF	50,000.00	54,290.91	(4,290.91) 108.6%
522 21 20 80	Benefits - Resident Reimbursement	4,500.00	249.32	4,250.68 5.5%
522 21 20 90	Benefits - Volunteer	4,000.00	4,110.96	(110.96) 102.8%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:20:54 Date: 07/21/2021

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001 General Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 21 28 20	PPE - Protective Clothing	62,000.00	32,016.11	29,983.89 51.6%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	878.87	2,721.13 24.4%
522 21 31 10	Supplies - Support Service	4,000.00	1,613.23	2,386.77 40.3%
522 21 35 10	Tools & Equipment -Suppression	7,750.00	4,658.21	3,091.79 60.1%
522 21 35 11	Hose Replacement	8,700.00	222.63	8,477.37 2.6%
522 21 35 12	Nozzle Replacement	8,700.00	0.00	8,700.00 0.0%
522 21 35 13	Tools - Support Service	5,000.00	62.40	4,937.60 1.2%
522 21 41 00	Professional Services	12,000.00	126.18	11,873.82 1.1%
522 21 48 00	Equipment Repair & Maint	1,550.00	258.03	1,291.97 16.6%
522 21 48 10	Fire Extinguisher Maint	1,600.00	0.00	1,600.00 0.0%
522 21 48 80	SCBA Air Compressor	1,000.00	0.00	1,000.00 0.0%
522 21 48 90	SCBA Repair/Maintenance	2,000.00	180.80	1,819.20 9.0%
021 Suppression		2,567,400.00	1,469,594.59	1,097,805.41 57.2%
522 24 31 00	Expendable Supplies - Radios	500.00	0.00	500.00 0.0%
522 24 35 00	Non-Expendable Supplies - Radios	25,000.00	18,916.54	6,083.46 75.7%
522 24 41 00	Dispatch Services	74,500.00	43,277.50	31,222.50 58.1%
522 24 41 10	VHF Maintenance Fee	15,100.00	0.00	15,100.00 0.0%
522 24 48 00	Repair & Maintenance - Radios	3,000.00	222.14	2,777.86 7.4%
024 Communications		118,100.00	62,416.18	55,683.82 52.9%
522 30 31 00	Expendable Supplies-Prevention	6,500.00	549.17	5,950.83 8.4%
522 30 31 10	Smoke Alarm Program	1,000.00	0.00	1,000.00 0.0%
522 30 35 00	Tools & Equipment - Prevention	750.00	0.00	750.00 0.0%
522 30 48 00	Repair & Maintenance - Prevention	0.00	0.00	0.00 0.0%
522 30 48 10	Newsletter/Education Flyers	100.00	0.00	100.00 0.0%
030 Public Information		8,350.00	549.17	7,800.83 6.6%
522 45 31 00	Expendable Supplies - Training	2,000.00	2,295.64	(295.64) 114.8%
522 45 31 10	Training Computer Software	8,700.00	5,932.43	2,767.57 68.2%
522 45 35 00	Tools & Equipment - Training	27,800.00	492.32	27,307.68 1.8%
522 45 35 10	Equipment- Wellness Program	0.00	0.00	0.00 0.0%
522 45 41 00	Professional Service	14,000.00	575.00	13,425.00 4.1%
522 45 43 00	Travel - Mileage & Air(Operations)	3,500.00	0.00	3,500.00 0.0%
522 45 43 01	Travel - Mileage&Air(Admin)	2,400.00	754.40	1,645.60 31.4%
522 45 43 02	Travel - Mileage&Air(Automotive)	0.00	0.00	0.00 0.0%
522 45 43 03	Travel - Mileage&Air(EMS Officer)	6,500.00	(326.41)	6,826.41 5.0%
522 45 43 10	PerDiem & Lodging(Operations)	8,000.00	0.00	8,000.00 0.0%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	318.56	6,481.44 4.7%
522 45 43 12	PerDiem & Lodging(Automotive)	0.00	0.00	0.00 0.0%
522 45 43 13	PerDiem & Lodging(EMS Officer)	8,000.00	0.00	8,000.00 0.0%
522 45 43 20	Registration Fees(Operations)	32,000.00	20,196.30	11,803.70 63.1%
522 45 43 21	Registration Fees(Admin)	3,500.00	0.00	3,500.00 0.0%
522 45 43 22	Registration Fees(Automotive)	0.00	0.00	0.00 0.0%
522 45 43 23	Registration Fees(EMS Officer)	6,500.00	2,218.21	4,281.79 34.1%
522 45 43 30	Tuition Reimbursement	10,000.00	1,175.00	8,825.00 11.8%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00 0.0%
045 Training		139,700.00	33,631.45	106,068.55 24.1%
522 50 31 00	Expendable Supplies -Facilities	7,500.00	1,548.21	5,951.79 20.6%
522 50 35 00	Tools & Equipment - Facilities	6,000.00	2,117.90	3,882.10 35.3%
522 50 41 00	Professional Services	0.00	0.00	0.00 0.0%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:20:54 Date: 07/21/2021

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001 General Fund 01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 45 00	Lease-Sta 410	5,000.00	4,767.63	232.37 95.4%
522 50 47 10	Electricity	38,000.00	15,450.20	22,549.80 40.7%
522 50 47 20	Water/Sewer/Natural Gas	20,000.00	6,472.71	13,527.29 32.4%
522 50 48 00	Repair & Maint. - Facilities	23,000.00	14,723.40	8,276.60 64.0%
050 Facilities		99,500.00	45,080.05	54,419.95 45.3%
522 60 31 00	Expendable Supplies - Automotive	6,000.00	575.21	5,424.79 9.6%
522 60 32 00	Fuels	25,000.00	7,341.88	17,658.12 29.4%
522 60 35 00	Tools & Equipment - Automotive	1,750.00	599.23	1,150.77 34.2%
522 60 48 00	Repair & Maint. - Automotive	65,000.00	26,377.98	38,622.02 40.6%
060 Automotive		97,750.00	34,894.30	62,855.70 35.7%
522 70 31 00	Expendable Supplies - EMS	31,000.00	21,240.98	9,759.02 68.5%
522 70 35 00	Small Tools & Minor Equip	11,000.00	5,978.50	5,021.50 54.4%
522 70 41 02	EMS Assessment Fee	1,500.00	1,187.68	312.32 79.2%
522 70 41 10	Contract Services - EMS	9,500.00	7,306.19	2,193.81 76.9%
522 70 48 00	Small Tools- Repairs & Maintenance	0.00	1,824.21	(1,824.21) 0.0%
526 22 31 01	Expendable Supplies - ALS	0.00	0.00	0.00 0.0%
070 EMS		53,000.00	37,537.56	15,462.44 70.8%
522 Fire Control		4,182,163.00	2,139,291.32	2,042,871.68 51.2%
588 Prior Period Adjustment				
585 10 00 01	Other Decreases In Net Cash & Investments - Other Costs Allocations	0.00	0.00	0.00 0.0%
588 Prior Period Adjustment		0.00	0.00	0.00 0.0%
589 Payroll Clearing				
589 90 00 00	Payroll Clearing	0.00	(160.82)	160.82 0.0%
589 90 00 01	Other Non-Expenditures - Suspense	0.00	0.00	0.00 0.0%
589 Payroll Clearing		0.00	(160.82)	160.82 0.0%
591 Debt Service				
591 22 71 02	Capital Lease Principal	0.00	0.00	0.00 0.0%
592 22 83 02	Capital Lease Interest	0.00	0.00	0.00 0.0%
591 Debt Service		0.00	0.00	0.00 0.0%
594 Capital Expenditures				
594 22 63 01	Capital Equipment - AFG Portion	0.00	0.00	0.00 0.0%
594 22 63 02	Capital Equipment - District Matching Portion	0.00	0.00	0.00 0.0%
000		0.00	0.00	0.00 0.0%
594 22 62 00	Capital Building	0.00	0.00	0.00 0.0%
594 22 63 00	Capital Apparatus And Equipment	0.00	0.00	0.00 0.0%
594 22 64 01	Capital Communications	0.00	0.00	0.00 0.0%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:20:54 Date: 07/21/2021

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001 General Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
022 Capital	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 00 01 Transfers Out To 501	7,000.00	0.00	7,000.00	0.0%
597 00 01 04 Transfer Out To 104	0.00	0.00	0.00	0.0%
597 00 01 05 Transfer Out	0.00	0.00	0.00	0.0%
597 00 01 07 Transfers-Out To 107	15,000.00	0.00	15,000.00	0.0%
597 00 01 61 Transfer Out To 601	75,761.00	0.00	75,761.00	0.0%
597 Interfund Transfers	97,761.00	0.00	97,761.00	0.0%
Fund Expenditures:	4,279,924.00	2,139,130.50	2,140,793.50	50.0%
Fund Excess/(Deficit):	1,630,418.10	1,113,769.57		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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004 Health Reimbursement Fund

01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 04 Beginning Balance	86.13	86.13	0.00	100.0%
308 Beginning Balances	86.13	86.13	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	0.32	1.68	16.0%
360 Investment Interest	2.00	0.32	1.68	16.0%
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:	88.13	86.45	1.68	98.1%
Fund Excess/(Deficit):	88.13	86.45		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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007 Separation Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 51 00 07 Beginning Balance	177,760.59	177,760.59	0.00	100.0%
308 Beginning Balances	177,760.59	177,760.59	0.00	100.0%
360 Investment Interest				
361 11 00 07 Investment Interest	500.00	648.77	(148.77)	129.8%
360 Investment Interest	500.00	648.77	(148.77)	129.8%
397 Interfund Transfers				
397 00 00 07 Transfer In From 001	15,000.00	0.00	15,000.00	0.0%
397 Interfund Transfers	15,000.00	0.00	15,000.00	0.0%
Fund Revenues:	193,260.59	178,409.36	14,851.23	92.3%
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):	193,260.59	178,409.36		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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099 Imprest Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 99 Beginning Balance	0.00	13,500.00	(13,500.00)	0.0%
308 Beginning Balances	0.00	13,500.00	(13,500.00)	0.0%
380 Non Revenues				
388 10 00 99 Prior Period Adjustments	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	13,500.00	(13,500.00)	0.0%
Fund Excess/(Deficit):	0.00	13,500.00		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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110 EMS Fund 01/01/2021 To: 12/31/2021

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 11 Beginning Balance	2,131,904.71	2,131,904.71	0.00	100.0%
308 Beginning Balances	2,131,904.71	2,131,904.71	0.00	100.0%

310 Taxes

311 10 00 11 Property Tax	804,172.00	425,001.93	379,170.07	52.8%
310 Taxes	804,172.00	425,001.93	379,170.07	52.8%

330 Intergovernmental Revenues

332 93 40 10 GEMT	330,000.00	66,936.87	263,063.13	20.3%
330 Intergovernmental Revenues	330,000.00	66,936.87	263,063.13	20.3%

340 Charges For Services

342 60 01 10 Ambulance Service	200,000.00	81,285.46	118,714.54	40.6%
340 Charges For Services	200,000.00	81,285.46	118,714.54	40.6%

360 Investment Interest

361 11 00 11 Investment Interest	25,000.00	7,886.56	17,113.44	31.5%
360 Investment Interest	25,000.00	7,886.56	17,113.44	31.5%

Fund Revenues:

	3,491,076.71	2,713,015.53	778,061.18	77.7%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 70 35 10 Small Tools And Minor Equipment	0.00	0.00	0.00	0.0%
522 70 41 00 Ambulance Billing Service Fee	24,000.00	29,646.35	(5,646.35)	123.5%
522 70 41 01 IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20 Ambulance Over Payment	5,000.00	4,599.98	400.02	92.0%
522 70 49 00 Other Expenditures	0.00	0.00	0.00	0.0%
522 Fire Control	29,000.00	34,246.33	(5,246.33)	118.1%

588 Prior Period Adjustment

588 10 00 10 PY Adjustments	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 63 10 Capital Apparatus	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 01 10 Transfer Out To 001	956,421.00	0.00	956,421.00	0.0%
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2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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110 EMS Fund

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
<hr/>				
597 Interfund Transfers				
<hr/>				
597 Interfund Transfers	956,421.00	0.00	956,421.00	0.0%
<hr/>				
Fund Expenditures:	985,421.00	34,246.33	951,174.67	3.5%
<hr/>				
Fund Excess/(Deficit):	2,505,655.71	2,678,769.20		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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201 EMS Bond Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 31 00 21	Beginning Balance	17,560.16	17,560.16	0.00	100.0%
308 Beginning Balances		17,560.16	17,560.16	0.00	100.0%
310 Taxes					
311 10 00 21	Property Tax	0.00	35,743.54	(35,743.54)	0.0%
310 Taxes		0.00	35,743.54	(35,743.54)	0.0%
360 Investment Interest					
361 11 00 21	Investment Interest	0.00	64.09	(64.09)	0.0%
360 Investment Interest		0.00	64.09	(64.09)	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:		17,560.16	53,367.79	(35,807.63)	303.9%
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):		17,560.16	53,367.79		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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202 Construction Bond Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 22 Beginning Balance	84,396.84	84,396.84	0.00	100.0%
308 Beginning Balances	84,396.84	84,396.84	0.00	100.0%
310 Taxes				
311 10 00 22 Property Tax	470,000.00	201,976.74	268,023.26	43.0%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	470,000.00	201,976.74	268,023.26	43.0%
360 Investment Interest				
361 11 00 22 Investment Interest	1,200.00	309.37	890.63	25.8%
360 Investment Interest	1,200.00	309.37	890.63	25.8%
380 Non Revenues				
388 80 00 03 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	555,596.84	286,682.95	268,913.89	51.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 22 71 00 Bond Principal Payment	145,000.00	0.00	145,000.00	0.0%
592 22 83 00 Bond Interest Payment	276,800.00	138,400.00	138,400.00	50.0%
592 22 89 22 Interest And Other Debt Service Costs - Other Debt Service Costs	0.00	0.00	0.00	0.0%
591 Debt Service	421,800.00	138,400.00	283,400.00	32.8%
597 Interfund Transfers				
597 00 00 21 Transfers-Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	421,800.00	138,400.00	283,400.00	32.8%
Fund Excess/(Deficit):	133,796.84	148,282.95		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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401 Construction Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 41 Beginning Balance	1,010,573.43	1,010,573.43	0.00	100.0%
308 Beginning Balances	1,010,573.43	1,010,573.43	0.00	100.0%
360 Investment Interest				
361 11 00 41 Investment Interest	1,000.00	3,936.20	(2,936.20)	393.6%
360 Investment Interest	1,000.00	3,936.20	(2,936.20)	393.6%
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:	1,011,573.43	1,014,509.63	(2,936.20)	100.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
592 22 89 00 Bond Fees	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 62 01 Building Upgrade	900,000.00	96,705.49	803,294.51	10.7%
594 22 62 04 Capital Apparatus	0.00	181,354.35	(181,354.35)	0.0%
594 Capital Expenditures	900,000.00	278,059.84	621,940.16	30.9%
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:	900,000.00	278,059.84	621,940.16	30.9%
Fund Excess/(Deficit):	111,573.43	736,449.79		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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501 Equipment Fund 01/01/2021 To: 12/31/2021

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 51 Beginning Balance	512,880.10	512,880.10	0.00	100.0%
308 Beginning Balances	512,880.10	512,880.10	0.00	100.0%

310 Taxes

311 10 00 51 Property Tax	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%

360 Investment Interest

361 11 00 51 Investment Interest	7,000.00	1,870.01	5,129.99	26.7%
360 Investment Interest	7,000.00	1,870.01	5,129.99	26.7%

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	7,000.00	0.00	7,000.00	0.0%
397 Interfund Transfers	7,000.00	0.00	7,000.00	0.0%

Fund Revenues:

	526,880.10	514,750.11	12,129.99	97.7%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

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

594 Capital Expenditures

594 22 63 51 Capital Apparatus	0.00	10,714.47	(10,714.47)	0.0%
594 Capital Expenditures	0.00	10,714.47	(10,714.47)	0.0%

597 Interfund Transfers

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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501 Equipment Fund

01/01/2021 To: 12/31/2021

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	10,714.47	(10,714.47)	0.0%
Fund Excess/(Deficit):	526,880.10	504,035.64		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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601 Reserve Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 00 61 Beginning Balance	919,666.95	919,666.95	0.00	100.0%
308 Beginning Balances	919,666.95	919,666.95	0.00	100.0%

360 Investment Interest

361 11 00 61 Investment Interest	10,000.00	3,356.46	6,643.54	33.6%
360 Investment Interest	10,000.00	3,356.46	6,643.54	33.6%

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	75,761.00	0.00	75,761.00	0.0%
397 Interfund Transfers	75,761.00	0.00	75,761.00	0.0%

Fund Revenues:

	1,005,427.95	923,023.41	82,404.54	91.8%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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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%
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Fund Excess/(Deficit):

	1,005,427.95	923,023.41		
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2021 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTION DIS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,910,342.10	3,252,900.07	55.0%	4,279,924.00	2,139,130.50	50%
004 Health Reimbursement Fund	88.13	86.45	98.1%	0.00	0.00	0%
007 Separation Fund	193,260.59	178,409.36	92.3%	0.00	0.00	0%
099 Imprest Fund	0.00	13,500.00	0.0%	0.00	0.00	0%
110 EMS Fund	3,491,076.71	2,713,015.53	77.7%	985,421.00	34,246.33	3%
201 EMS Bond Fund	17,560.16	53,367.79	303.9%	0.00	0.00	0%
202 Construction Bond Fund	555,596.84	286,682.95	51.6%	421,800.00	138,400.00	33%
401 Construction Fund	1,011,573.43	1,014,509.63	100.3%	900,000.00	278,059.84	31%
501 Equipment Fund	526,880.10	514,750.11	97.7%	0.00	10,714.47	0%
601 Reserve Fund	1,005,427.95	923,023.41	91.8%	0.00	0.00	0%
	12,711,806.01	8,950,245.30	70.4%	6,587,145.00	2,600,551.14	39.5%

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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07/30/2021 To: 07/30/2021

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
11187	07/30/2021	2021	827	15	AMAZON	52.05	SOAP DISPENSERS(5)
	594 22 62 01		Building Upgrade		401 000 594 Construction Fund	52.05	SOAP DISPENSERS(5)
Invoice							
					1X4D-TJ63-GTF3	52.05	SOAP DISPENSERS(5)
11188	07/30/2021	2021	834	828	AMERIGAS	191.14	STA410 TANK RENTAL
	522 50 48 00		Repair & Maint. - Facilities		001 000 522 General Fund	191.14	STA410 TANK RENTAL
Invoice							
					3123894298	191.14	STA410 TANK RENTAL
11189	07/30/2021	2021	835	828	AMERIGAS	191.14	STA420 TANK RENTAL
	522 50 48 00		Repair & Maint. - Facilities		001 000 522 General Fund	191.14	STA420 TANK RENTAL
Invoice							
					805093485	191.14	STA420 TANK RENTAL
11190	07/30/2021	2021	836	829	AT&T MOBILITY	137.41	FIRSTNET
	522 12 41 00		Contract Services		001 000 522 General Fund	137.41	FIRSTNET
Invoice							
					08062021	137.41	FIRSTNET
11191	07/30/2021	2021	838	42	BENTON RURAL ELECTRIC	1,775.34	ELECTRICITY
	522 50 47 10		Electricity		001 000 522 General Fund	545.17	STA420
	522 50 47 10		Electricity		001 000 522 General Fund	37.32	WELLHOUSE
	522 50 47 10		Electricity		001 000 522 General Fund	140.76	SHOP
	522 50 47 10		Electricity		001 000 522 General Fund	477.64	STA430
	522 50 47 10		Electricity		001 000 522 General Fund	374.45	STA410
	522 50 47 10		Electricity		001 000 522 General Fund	200.00	CREDIT
Invoice							
					06302021	1,775.34	ELECTRICITY
11192	07/30/2021	2021	839	690	BPAS	4,750.00	HRA
	522 12 20 04		HRA Benefits		001 000 522 General Fund	500.00	HRA

BENTON COUNTY FIRE PROTECTION DISTRICT #4

ACCOUNTS PAYABLE PAID

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07/30/2021 To: 07/30/2021

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 21 20 04	HRA Benefits			001 000 522	General Fund	4,250.00	HRA
Invoice							
JUL21							
4,750.00 HRA							
11193	07/30/2021	2021	840	496	BRADLEY, SLITA	470.88	TRAVEL, PER DIEM,
522 12 41 00	Contract Services			001 000 522	General Fund	60.00	SPLASHTOP
522 60 32 00	Fuels			001 000 522	General Fund	410.88	MILEAGE DRY GULCH AND BATTERMAN
Invoice							
07072021 160.16							
07042021 146.72							
07042021-1 104.00							
06292021 60.00							
11194	07/30/2021	2021	841	59	CASCADE FIRE - OREGON	222.63	LDH TURN TABLE
522 21 35 11	Hose Replacement			001 000 522	General Fund	222.63	LDH TURN TABLE
Invoice							
117154 222.63 LDH TURN TABLE							
11195	07/30/2021	2021	842	481	CHARTER COMMUNICATIONS	616.12	INTERNET
522 12 41 00	Contract Services			001 000 522	General Fund	616.12	INTERNET
Invoice							
07072021 616.12							
11196	07/30/2021	2021	843	481	CHARTER COMMUNICATIONS	385.52	STA430 INTERNET
522 12 41 00	Contract Services			001 000 522	General Fund	385.52	STA430 INTERNET
Invoice							
07012021 385.52 STA430 INTERNET							
11197	07/30/2021	2021	844	281	CITY OF RICHLAND	6,182.50	DISPATCH SERVICE
522 24 41 00	Dispatch Services			001 000 522	General Fund	6,182.50	DISPATCH SERVICE
Invoice							
45125 6,182.50 DISPATCH SERVICE							

BENTON COUNTY FIRE PROTECTION DISTRICT #4

ACCOUNTS PAYABLE PAID

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07/30/2021 To: 07/30/2021

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
11198	07/30/2021	2021	845	376	CITY OF WEST RICHLAND	1,294.97	STA430 IRRIGATION
	522 50 47 20		Water/Sewer/Natural Gas	001 000 522	General Fund	1,294.97	STA430 IRRIGATION
Invoice							
	07252021					1,294.97	STA430 IRRIGATION
11199	07/30/2021	2021	828	795	ELITE EXTRICATION	832.74	MOUNTING HARDWARE
	594 22 62 04		Capital Apparatus	401 000 594	Construction Fund	832.74	MOUNTING HARDWARE
Invoice							
	668					832.74	MOUNTING HARDWARE
11210	07/30/2021	2021	848	431	ENDURIS	43.44	UNIFORM MAINT
	522 20 48 00		Uniform Maintenance	001 000 522	General Fund	43.44	UNIFORM MAINT
Invoice							
	1426					43.44	UNIFORM MAINT
11200	07/30/2021	2021	849	704	FIRE 4 CHECKING ACCOUNT	22.29	MILEAGE- BRINK
	522 11 43 00		Travel-Mileage & Airfare	001 000 522	General Fund	22.29	MILEAGE- BRINK
Invoice							
	1262					22.29	MILEAGE- BRINK
11201	07/30/2021	2021	850	831	HOME DEPOT	82.88	SMALL ENGINE FUELS
	522 60 32 00		Fuels	001 000 522	General Fund	82.88	SMALL ENGINE FUELS
Invoice							
	9901144					82.88	SMALL ENGINE FUELS
11202	07/30/2021	2021	851	509	HUGHES FIRE EQUIPMENT INC.	3,687.69	APP 39 MAINT
	522 60 48 00		Repair & Maint. - Automotive	001 000 522	General Fund	3,687.69	APP 39 MAINT
Invoice							
	565697					3,687.69	APP 39 MAINT
11203	07/30/2021	2021	853	876	ISOUTSOURCE	5,000.00	BLOCK SUPPORT

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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07/30/2021 To: 07/30/2021

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 12 41 00	Contract Services	001 000 522	General Fund	5,000.00	BLOCK SUPPORT		
Invoice							
CW254056							
11205 07/30/20212021	854	757	LIBERTY LAWN CARE	4.06	CREDIT BALANCE		
522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund	4.06	CREDIT BALANCE		
Invoice							
18951-1							
11204 07/30/20212021	855	187	LIFE ASSIST	849.54	MISC EMS SUPPLIES		
522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund	849.54	MISC EMS SUPPLIES		
Invoice							
1113812							
1111822							
1111776							
1107613							
11206 07/30/20212021	856	189	LIZ LOOMIS EASL, INC	4,000.00	COMMUNICATION		
522 13 41 00	Levy Publication Services	001 000 522	General Fund	4,000.00	COMMUNICATION		
Invoice							
B4-0721							
11207 07/30/20212021	857	885	PACIFIC OFFICE AUTOMATION	550.37	PHONE SERVICE		
522 12 42 00	Phone Service	001 000 522	General Fund	550.37	PHONE SERVICE		
Invoice							
525491							
11208 07/30/20212021	858	885	PACIFIC OFFICE AUTOMATION	20.89	COPIER USAGE		
522 12 41 00	Contract Services	001 000 522	General Fund	20.89	COPIER USAGE		
Invoice							
502256							
11209 07/30/20212021	829	913	RACOM CORPORATION	2,901.14	UPGRADE KIT AND SIM CARDS		
Invoice							
502256							

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
594 22 62 04	Capital Apparatus	401 000 594	Construction Fund	2,901.14	UPGRADE KIT AND SIM CARDS		
Invoice							
7B167768				2,901.14	UPGRADE KIT AND SIM CARDS		
11211 07/30/20212021	830 680	SYSTEM DESIGN WEST	20,000.00	SFY2020 COST REPORT PCG			
522 70 41 00	Ambulance Billing Service Fee	110 000 522	EMS Fund	20,000.00	SFY2020 COST REPORT PCG		
Invoice							
GEMT2003				20,000.00	SFY2020 COST REPORT PCG		
11216 07/30/20212021	861 475	US BANK	854.66	VISA - CARAWAY			
522 21 31 10	Supplies - Support Service	001 000 522	General Fund	854.66	LOG SUPPLIES		
Invoice							
CARA1				854.66	4485594555563475		
11217 07/30/20212021	861 475	US BANK	207.26	VISA - LONGIE			
522 21 31 00	Expendable Supplies - Suppress	001 000 522	General Fund	86.80	TARPS(10)		
522 60 31 00	Expendable Supplies - Automot	001 000 522	General Fund	47.19	BUNGEE		
522 60 31 00	Expendable Supplies - Automot	001 000 522	General Fund	20.47	PLASTIC 4*4		
522 60 31 00	Expendable Supplies - Automot	001 000 522	General Fund	52.80	AIR FILTERS(3)		
Invoice							
LONG1				207.26	4485594555563475		
11218 07/30/20212021	861 475	US BANK	288.00	VISA - NEWTON			
522 60 35 00	Tools & Equipment - Automotiv	001 000 522	General Fund	288.00	BLADES		
Invoice							
NEWT1				288.00	4485594555563475		
11219 07/30/20212021	861 475	US BANK	23.83	VISA - HARPER			
522 60 31 00	Expendable Supplies - Automot	001 000 522	General Fund	23.83	PLUGS(2)		
Invoice							
HARP1				23.83	4485594555563475		

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
11220 07/30/20212021 861 475 US BANK							
522 12 41 00	Contract Services	001 000 522	General Fund			481.97	VISA - BRADLEY
522 12 41 00	Contract Services	001 000 522	General Fund			79.99	BASIC SSL
522 12 42 40	Postage	001 000 522	General Fund			4.42	WEBPAGE
522 45 43 11	PerDiem & Lodging(Admin)	001 000 522	General Fund			79.00	STAMPS
						318.56	MEALS NFA
<hr/>							
11221 07/30/20212021 861 475 US BANK							
Invoice						481.97	4485594555563475
BRAD1							
<hr/>							
11221 07/30/20212021 861 475 US BANK							
522 12 41 00	Contract Services	001 000 522	General Fund			25.64	Server back up
522 12 41 00	Contract Services	001 000 522	General Fund			768.33	OFFICE365
522 45 43 20	Registration Fees(Operations)	001 000 522	General Fund			112.00	AHA CPR CARDS(8)
522 45 43 23	Registration Fees(EMS Officer)	001 000 522	General Fund			129.00	CARES ACT TRAINING
<hr/>							
11213 07/30/20212021 860 931 US BANK COPIER LEASE							
Invoice						1,034.97	4485594555563475
BORS1							
<hr/>							
11213 07/30/20212021 860 931 US BANK COPIER LEASE							
522 12 45 00	Equipment Lease/Maint	001 000 522	General Fund			799.14	COPIER LEASE
<hr/>							
11215 07/30/20212021 862 347 US LINEN & UNIFORM							
Invoice						799.14	COPIER LEASE
447615493							
<hr/>							
11215 07/30/20212021 862 347 US LINEN & UNIFORM							
522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund			364.60	MATS SERVICE
						364.60	MATS SERVICE
<hr/>							
11212 07/30/20212021 863 375 WEST RICHLAND RENTALS							
Invoice						26.12	PROPRANE TANK FILL
2754216						45.74	
2761655						45.74	
2750481						36.76	
2757934						36.76	
2754220						81.42	
2761659						81.42	
2755357						36.76	
<hr/>							
522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund			26.12	PROPRANE TANK FILL

ACCOUNTS PAYABLE PAID

07/30/2021 To: 07/30/2021

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
	108956					26.12	PROPANE TANK FILL
11214	07/30/2021	2021	865	907	ZIPLY FIBER	294.80	DEDICATED PHONE LINES
	522 12 42 00	Phone Service		001 000 522	General Fund	294.80	DEDICATED PHONE LINES
Invoice							
	08032021					294.80	DEDICATED PHONE LINES
Fund						Total:	58,640.09
001 General Fund							34,854.16
110 EMS Fund							20,000.00
401 Construction Fund							3,785.93

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.

Dear, fire men. Thank you for putting
out fires. My home is down the street
from your fire home you will go
down the street turn go over
the bumps and then down a big
hill don't go all the way
down then you will see
a ~~CO~~-Da-Sack go in
and look for 3720
if you want to send
a letter back just
read the stuff on the
front of the letter
Good Bye.

(P.S. give this letter
to every one)

From Lottie

Something New

Directions: Make a list of the objects that can be combined to create a roller skate.



Pizza cutter
 sanders
 Super glue
 wing
 m

Directions: Below you find a list of common objects. Add five more objects to the list. Create two new items by combining two or more objects on the list. Describe the function of each new item.

red wagon



spoon



wooden board




yarn

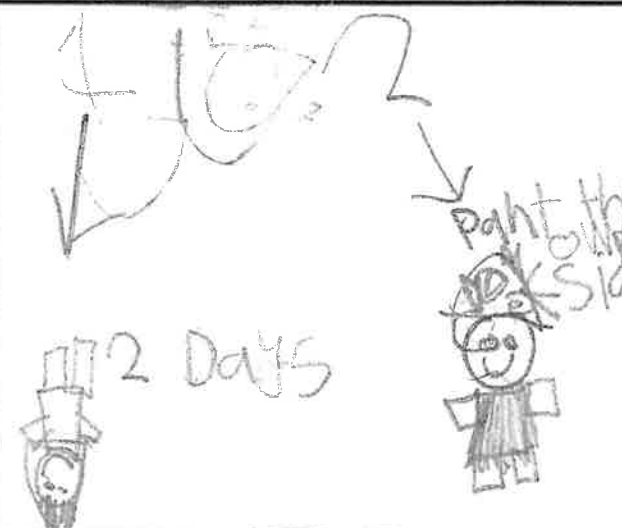



bowl



Roller
~~roller~~
 sizer
 CRAYON
 Paper
 gum

fork
 towel
 Kool
 ...


 <p>2 days</p> <p>Paint the sides</p>	<p>Put glue on yarn then wrap it around the roller</p>  <p>then use a mar</p>
--	---

er and wife: 12345678910
 after side: 12345678910

11 12 13 14 15 16 17 18 19 20