



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

August 19, 2021
Zoom Meeting

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 08/19/2021
- Approval of Regular Meeting Minutes dated 08/05/2021
- Approval and pay:
- **Expenditures:**

522 Fire Control	63,437.13
589 Payroll Clearing	5,880.31
<u>001 General Fund</u>	<u>69,317.44</u>

594 Capital Expenditures	244,514.02
<u>401 Construction Fund</u>	<u>244,514.02</u>

- **EFT**

522 Fire Control	126,715.21
<u>001 General Fund</u>	<u>126,715.21</u>

- **Key Bank And DRS**

522 Fire Control	14,216.13
589 Payroll Clearing	56,240.85
<u>001 General Fund</u>	<u>70,456.98</u>

Grand Total \$511,003.65

RESOLUTIONS/MOTIONS

- Approval of Commissioner Brink's Compensation of \$440.79

DISTRICT REPORTS

- Union Report
- Volunteer Report
- Logistics Report
- City Liaison Report
- Commissioner's Report
- Fire Chief's Report

- District Secretary's Report
 - FIIRE Program
 - WFCFA Conference

OPEN FORUM DISCUSSION

IMPORTANT DATES

- 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:

 08/19/21
SLITA BRADLEY, DISTRICT SECRETARY

 08/19/21
FRED BRINK, COMMISSIONER

 08/19/21
WOODY RUSSELL, COMMISSIONER

 08/19/21
GARRETT GOODWIN, COMMISSIONER



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

August 5, 2021
Zoom Meeting

CALL MEETING TO ORDER

Commissioner Russell called the meeting to order at 1802 hrs.

ADDITION TO THE AGENDA

- No additions

THOSE PRESENT:

Commissioner Garrett Goodwin
Commissioner Fred Brink
Commissioner Woody Russell
Fire Chief Paul Carlyle
District Secretary Slita Bradley
Lieutenant Allen Putz
Firefighter Cody Winters

Logistics Ed Caraway
Logistics Karen Davis
AJ Hill
Firefighter Josh Ammann
Captain Matthew Borschowa
Dominic Viggiano

FINANCIAL REVIEW

- Reviewed with no questions.

CONSENT AGENDA:

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

- Approval of the Agenda dated 08/05/2021
- Approval of Regular Meeting Minutes dated 07/22/2021
- Approval and pay:
- **Expenditures:**

522 Fire Control	63,438.03
589 Payroll Clearing	107.63
<u>001 General Fund</u>	<u>63,545.66</u>

522 Fire Control	1,613.50
<u>110 EMS Fund</u>	<u>1,613.50</u>

594 Capital Expenditures	1,038.20
<u>401 Construction Fund</u>	<u>1,038.20</u>

Total \$66,197.36

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

RESOLUTIONS/MOTIONS

- Resolution 2021-01 Equipment Surplus

Commissioner Brink made a motion to approve Resolution 2021-01 Equipment Surplus, seconded by Commissioner Goodwin and the motion carried.

- Approval of safety stripe quote

Commissioner Brink made a motion to approve the safety stripe quote, seconded by Commissioner Goodwin and the motion carried.

DISTRICT REPORTS

- Union Report
 - Captain Borschowa reported that they are researching the new law enforcement HBs. They will seek a meeting with the chief to discuss the impact.
- Volunteer Report
 - No report.
- Logistics Report
 - Last night training went well. The group has been seeking the out-of-stock supplies and acquire them as we need.
- City Liaison Report
 - No report
- Commissioner's Report
 - No report
- Fire Chief's Report
 - Attended several meetings with BCSO and WRPD regarding their changes to responses after legislation changes went into place on July 25th.
 - i. Received a letter from Local 1052 requesting to bargain the impacts of these changes. Contacted the Local President and hopeful to set up a meeting the week of the 16th.
 - Attended Several Chiefs meetings, topics included
 - i. Still working on the Dispatching and VHF maintenance billing matrix, to distribute costs of this fairly and equitably across the regional fire agencies.
 - Attended the National Night Out at flat top park. The event was very successful and WRPD did a great job of facilitating the event.
 - Met with the West Richland Chamber and several others regarding the open house and postponing it for now until further notice.
 - Attended the Liz Loomis publicist meeting, developed the work plan for the next month.
 - Attended a meeting/safety planning at the Tri City Raceway. The non-profit group is working on developing this property and hosting events.
 - Completed and submitted the information to WSRB for them to recognize Station 430. Unknown how long it will take them to review this and then make their decision with how Station 430 impacts ratings.
- District Secretary's Report
 - Attended the National Night Out. She thanked the WRPD for inviting the district year after year.
 - She is currently on a fire in Chelan County.

OPEN FORUM DISCUSSION

- No discussions.

IMPORTANT DATES

- 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: WFCA Conference
- 11/06/2021: Veteran's Day Parade
- 11/13/2021: Tri-County Commissioners Meeting

CORRESPONDENCE

- No correspondence.

AMBULANCE SERVICE PROGRAM UPDATES

- Captain Borschowa reported that there was a vaccine inquiry that he forwarded the inquiry to BF Health Department.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - One referral but patient declined the assistant.
- Station Design Team
 - Met with a representative from G2 construction. Walked down the building and the punch list from December of 2020. They have started completing work on the punch list and have made some progress. Had a meeting with Mark King and we are still scheduled in November to walk back through for a warranty punch list.
- Apparatus Committee
 - APP48 went into service on July 1st . APP47 will be in service soon.
- Volunteer Recruitment
 - Ongoing. 15 candidates in the pool right now between firefighter, EMS and Logistics.
- Bond Budget Report
 -
- COVID19
 - No personnel out for COVID related illnesses or quarantine.
 - Updated the COVID memo. Re-instated mask wearing for personnel regardless of vaccination status. This falls in line with the CDC's recommendation, but WA State has not yet required this.
 - Numbers are increasing daily, with the data pointing to the Delta variant and being prolific.
- Cyber Attack
 - Ongoing. The district does not have to come up with the up front costs.

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

At 1835 hrs., the board called an executive session per RCW 42.30.140 4)(a) Collective bargaining sessions with employee organizations, including contract negotiations, grievance meetings, and discussions relating to the interpretation or application of a labor agreement for 10 minutes. At 1845 hrs., the meeting was resumed to a normal session with no actions to follow.

ADJOURNMENT:

The meeting was adjourned at 1845 hrs.

Attested:

 08/19/21
SLITA BRADLEY, DISTRICT SECRETARY

 08/19/21
FRED BRINK, COMMISSIONER

 08/19/21
WOODY RUSSELL, COMMISSIONER

 08/19/21
GARRETT GOODWIN, COMMISSIONER

TransDate	TransCheckAmount	vName
8/27/2021	\$ 4,719.79	AMMANN, JOSHUA
8/27/2021	\$ 4,087.87	ANDREWS, BRADLEY E
8/27/2021	\$ 10,342.33	BENITZ, BONNIE M
8/27/2021	\$ 7,842.28	BORSCHOWA, MATTHEW J
8/27/2021	\$ 7,043.95	BRADLEY, SLITA T
8/27/2021	\$ 465.44	CARAWAY, ED R
8/27/2021	\$ 12,565.59	CARLYLE, PAUL E
8/27/2021	\$ 277.05	CLARY, JOHN THOMAS
8/27/2021	\$ 66.50	DAVIS, KAREN M
8/27/2021	\$ 163.23	ELMORE, MONTE R
8/27/2021	\$ 4,552.89	ESTRELLA, MANUEL I
8/27/2021	\$ 6,213.08	GAIDOS, KEVIN G
8/27/2021	\$ 318.61	GONZALES, LEO G
8/27/2021	\$ 421.52	GOODWIN, GARRETT S
8/27/2021	\$ 904.48	GREEN, REX J
8/27/2021	\$ 73.88	HAMBRIGHT, DAVID K
8/27/2021	\$ 5,448.03	HARPER, THOMAS R
8/27/2021	\$ 27.70	HARRISON, JOSHUA J
8/27/2021	\$ 692.62	HART, KYLE C
8/27/2021	\$ 845.00	HIGLEY, SKYLAR J
8/27/2021	\$ 88.66	JOHNSTON, NATANIA M
8/27/2021	\$ 554.10	KIRKHAM, PATRICIA
8/27/2021	\$ 4,841.21	LONGIE, JAMES A
8/27/2021	\$ 28.25	LUCAS, JONATHAN
8/27/2021	\$ 5,803.03	MELOY, AARON J
8/27/2021	\$ 7,146.51	NEWTON, RAYMOND J
8/27/2021	\$ 6,100.04	PREMEL, GARRETT M
8/27/2021	\$ 8,258.89	PUTZ, ALLEN LEE
8/27/2021	\$ 233.42	RUSSELL, RALPH WOODY
8/27/2021	\$ 7,095.50	SHANNON, ROBERT C
8/27/2021	\$ 55.41	SWORDS, ALANDRA E
8/27/2021	\$ 13.85	THOMPSON, ELIJAH C
8/27/2021	\$ 177.32	VAN HOORELBEKE, JACK L
8/27/2021	\$ 6,251.14	VINING, ANTHONY G
8/27/2021	\$ 3,211.43	WAKEMAN, BRIAN P
8/27/2021	\$ 4,183.06	WALTON, JACOB M
8/27/2021	\$ 555.68	WINN, GRADY D
8/27/2021	\$ 5,045.87	WINTERS, CODY
	\$ 126,715.21	
8/27/2021	\$ 440.79	BRINK, FREDERICK T

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:19:25 Date: 08/18/2021

08/27/2021 To: 08/27/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
898	08/27/2021	Payroll	1	EFT	JOSHUA AMMANN	4,719.79	July pay
899	08/27/2021	Payroll	1	EFT	BRADLEY E ANDREWS	4,087.87	July pay
900	08/27/2021	Payroll	1	EFT	BONNIE M BENITZ	10,342.33	July pay
901	08/27/2021	Payroll	1	EFT	MATTHEW J BORSCHOWA	7,842.28	July pay
902	08/27/2021	Payroll	1	EFT	SLITA T BRADLEY	7,043.95	July pay
903	08/27/2021	Payroll	1	EFT	FREDERICK T BRINK	440.79	July pay
904	08/27/2021	Payroll	1	EFT	ED R CARAWAY	465.44	July pay
905	08/27/2021	Payroll	1	EFT	PAUL E CARLYLE	12,565.59	July pay
906	08/27/2021	Payroll	1	EFT	JOHN THOMAS CLARY	277.05	July pay
907	08/27/2021	Payroll	1	EFT	KAREN M DAVIS	66.50	July pay
908	08/27/2021	Payroll	1	EFT	MONTE R ELMORE	163.23	July pay
909	08/27/2021	Payroll	1	EFT	MANUEL I ESTRELLA	4,552.89	July pay
910	08/27/2021	Payroll	1	EFT	KEVIN G GAIDOS	6,213.08	July pay
911	08/27/2021	Payroll	1	EFT	LEO G GONZALES	318.61	July pay
912	08/27/2021	Payroll	1	EFT	GARRETT S GOODWIN	421.52	July pay
913	08/27/2021	Payroll	1	EFT	REX J GREEN	904.48	July pay
914	08/27/2021	Payroll	1	EFT	DAVID K HAMBRIGHT	73.88	July pay
915	08/27/2021	Payroll	1	EFT	THOMAS R HARPER	5,448.03	July pay
916	08/27/2021	Payroll	1	EFT	JOSHUA J HARRISON	27.70	July pay
917	08/27/2021	Payroll	1	EFT	KYLE C HART	692.62	July pay
918	08/27/2021	Payroll	1	EFT	SKYLAR J HIGLEY	845.00	July pay
919	08/27/2021	Payroll	1	EFT	NATANIA M JOHNSTON	88.66	July pay
920	08/27/2021	Payroll	1	EFT	PATRICIA KIRKHAM	554.10	July pay
921	08/27/2021	Payroll	1	EFT	JAMES A LONGIE	4,841.21	July pay
922	08/27/2021	Payroll	1	EFT	JONATHAN LUCAS	28.25	July pay
923	08/27/2021	Payroll	1	EFT	AARON J MELOY	5,803.03	July pay
924	08/27/2021	Payroll	1	EFT	RAYMOND J NEWTON	7,146.51	July pay
925	08/27/2021	Payroll	1	EFT	GARRETT M PREMEL	6,100.04	July pay
926	08/27/2021	Payroll	1	EFT	ALLEN LEE PUTZ	8,258.89	July pay
927	08/27/2021	Payroll	1	EFT	RALPH WOODY RUSSELL	233.42	July pay
928	08/27/2021	Payroll	1	EFT	ROBERT C SHANNON	7,095.50	July pay
929	08/27/2021	Payroll	1	EFT	ALANDRA E SWORDS	55.41	July pay
930	08/27/2021	Payroll	1	EFT	ELIJAH C THOMPSON	13.85	July pay
931	08/27/2021	Payroll	1	EFT	JACK L VAN HOORELBEKE	177.32	July pay
932	08/27/2021	Payroll	1	EFT	ANTHONY G VINING	6,251.14	July pay
933	08/27/2021	Payroll	1	EFT	BRIAN P WAKEMAN	3,211.43	July pay
934	08/27/2021	Payroll	1	EFT	JACOB M WALTON	4,183.06	July pay
935	08/27/2021	Payroll	1	EFT	GRADY D WINN	555.68	July pay
936	08/27/2021	Payroll	1	EFT	CODY WINTERS	5,045.87	July pay

522 Fire Control	189,197.68
589 Payroll Clearing	-62,041.68
001 General Fund	127,156.00

127,156.00 Payroll: 127,156.00

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:19:25 Date: 08/18/2021

08/27/2021 To: 08/27/2021

Page: 2

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 S. W. [Signature]

Commissioners Ralph Russell, [Signature], [Signature]

Approval Date 08/19/2021

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:18:19 Date: 08/18/2021

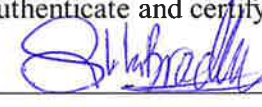
08/26/2021 To: 08/26/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
937	08/26/2021	Payroll	1	186572	EFTPS- IRS Payroll Taxes	33,417.01	941 Deposit for Pay Cycle(s) 08/27/2021 - 08/27/2021
938	08/26/2021	Payroll	1	186573	WA PUB EMP & RETIRE SYS	37,039.97	Pay Cycle(s) 08/27/2021 To 08/27/2021 - LEOFF II; Pay Cycle(s) 08/27/2021 To 08/27/2021 - Deferred Comp; Pay Cycle(s) 08/27/2021 To 08/27/2021 - PERS 3

522 Fire Control	14,216.13
589 Payroll Clearing	56,240.85
001 General Fund	70,456.98
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70,456.98 Payroll:	70,456.98

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

Admin Staff _____ Secretary 

Commissioners , , 

Approval Date 08/19/2021

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:19:11 Date: 08/18/2021

08/27/2021 To: 08/27/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
944	08/27/2021	Payroll	1	186574	AFLAC	53.79	Pay Cycle(s) 08/27/2021 To 08/27/2021 - AFLAC
945	08/27/2021	Payroll	1	186575	BENTON COUNTY 4 BENEVOLENT FUND	31.00	Pay Cycle(s) 08/27/2021 To 08/27/2021 - Benevolent Fund
946	08/27/2021	Claims	1	186576	BENTON COUNTY TREASURER	15.00	MOSQUITO DISTRICT ASSESSMENT
947	08/27/2021	Claims	1	186577	BENTON RURAL ELECTRIC	2,074.15	ELECTRICITY
948	08/27/2021	Claims	1	186578	BPAS	4,750.00	HRA
949	08/27/2021	Claims	1	186579	BRADLEY, SLITA	201.60	MILEAGE MOE CANYON FIRE
950	08/27/2021	Claims	1	186580	CHARTER COMMUNICATIONS	52.55	INTERNET
951	08/27/2021	Claims	1	186581	CHARTER COMMUNICATIONS	919.86	INTERNET
952	08/27/2021	Claims	1	186582	CI SHRED	78.92	DOCUMENT STORAGE
953	08/27/2021	Claims	1	186583	CI SHRED	16.47	DOCUMENT SHREDDING SERVICE
954	08/27/2021	Claims	1	186584	CITY OF RICHLAND	6,182.50	DISPATCH SERVICE
955	08/27/2021	Claims	1	186585	CITY OF WEST RICHLAND	500.00	PREPAY STA410 WATER
956	08/27/2021	Claims	1	186586	CITY OF WEST RICHLAND	500.00	PREPAY STA430 IRR
957	08/27/2021	Claims	1	186587	CITY OF WEST RICHLAND	1,500.00	PREPAY STA430-2 IRR
958	08/27/2021	Claims	1	186588	CITY OF WEST RICHLAND	1,500.00	PREPAY STA420 WATER
959	08/27/2021	Claims	1	186589	COLUMBIA BASIN COLLEGE	57.30	ALS OTEP
960	08/27/2021	Payroll	1	186590	DIMARTINO	1,056.42	Pay Cycle(s) 08/27/2021 To 08/27/2021 - LT Disab- Life
961	08/27/2021	Claims	1	186591	HOME DEPOT	291.43	SUPPLIES
962	08/27/2021	Payroll	1	186592	IAFF LOCAL 1052	2,353.31	Pay Cycle(s) 08/27/2021 To 08/27/2021 - Union Dues
963	08/27/2021	Claims	1	186593	ISOUTSORCE	833.23	SERVER MONITORING
964	08/27/2021	Claims	1	186594	KROESEN'S INC	322.49	SHOULDER PATCHES(100)
965	08/27/2021	Claims	1	186595	LEAF	368.16	COPY MACHINE USAGE
966	08/27/2021	Claims	1	186596	LIFE ASSIST	2,734.31	MISC EMS SUPPLIES
967	08/27/2021	Claims	1	186597	O'REILLY AUTO PARTS	313.11	MISC PURCHASES
968	08/27/2021	Claims	1	186598	OXARC	211.01	FIRE EXTINGUISHER MAINT
969	08/27/2021	Claims	1	186599	PACIFIC OFFICE AUTOMATION	550.37	phone service
970	08/27/2021	Claims	1	186600	PACIFIC OFFICE AUTOMATION	42.35	phone dongles
971	08/27/2021	Claims	1	186601	RINGOLDE	609.90	UNIFORM
972	08/27/2021	Claims	1	186602	SNURE LAW OFFICE	312.50	LEGAL SERVICES
973	08/27/2021	Claims	1	186603	TOTAL ENERGY MANAGEMENT	650.24	HVAC SERVICE
974	08/27/2021	Claims	1	186604	TRUGREEN	10.86	LAWN CARE
975	08/27/2021	Payroll	1	186605	TRUSTEED PLANS SERVICE CORPORATION	29,080.95	Pay Cycle(s) 08/27/2021 To 08/27/2021 - Medical Insurance; Pay Cycle(s) 08/27/2021 To 08/27/2021 - Dental Insurance
976	08/27/2021	Claims	1	186606	US BANK COPIER LEASE	184.74	COPIER LEASE
977	08/27/2021	Claims	1	186607	US BANK	7,904.02	VISA- BORSCHOWA; STA430 SUPPLIES; VISA- BRADLEY; VISA- CARAWAY; VISA- CARLYLE; VISA- NEWTON; VISA- SHANNON; VISA- BENITZ
978	08/27/2021	Claims	1	186608	WA FIRE CHIEFS	380.00	WFAS CONFERENCE
979	08/27/2021	Payroll	1	186609	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMEN	2,520.00	Pay Cycle(s) 08/27/2021 To 08/27/2021 - MERP
980	08/27/2021	Claims	1	186610	ZIPLY FIBER	172.53	DEDICATED PHONE SERVICE
981	08/27/2021	Claims	1	186611	ZOLL MEDICAL CORP GPO	1,107.72	PREVENTATIVE MAINT
939	08/27/2021	Claims	401	5668	G2 COMMERCIAL CONSTRUCTION	239,510.15	STA430
940	08/27/2021	Claims	401	5669	LN CURTIS & SONS	315.91	APP TOOLS

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:19:11 Date: 08/18/2021

08/27/2021 To: 08/27/2021

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
941	08/27/2021	Claims	401	5670	NEWEGG	2,530.16	STA430 EQUIP
942	08/27/2021	Claims	401	5671	RACOM CORPORATION	532.14	XL CABLES(2)
943	08/27/2021	Claims	401	5672	US BANK	500.31	VISA- HARPER; ICE CHESTS APP 47 AND 48

522 Fire Control	63,437.13
589 Payroll Clearing	5,880.31
001 General Fund	69,317.44
594 Capital Expenditures	244,514.02
401 Construction Fund	244,514.02
	<hr/>
	Claims: 278,735.99
	313,831.46 Payroll: 35,095.47

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 *S. W. Bradley*

Commissioners *Ralph W. Russell* *David D. ...* *...*

Approval Date 08/19/2021

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:33:19 Date: 08/18/2021

Page: 2

001 General Fund

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

	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%

Expenditures

Amt Budgeted Expenditures Remaining

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	3,456.00	3,044.00	53.2%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	3,200.00	3,300.00	49.2%
522 11 10 30 Salary-Comm 3 (Russell)	6,500.00	3,072.00	3,428.00	47.3%
522 11 20 10 Benefits - Comm 1 (Brink)	625.00	272.81	352.19	43.6%
522 11 20 20 Benefits - Comm 2 (Goodwin)	625.00	244.75	380.25	39.2%
522 11 20 30 Benefits - Comm 3 (Russell)	625.00	244.62	380.38	39.1%
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	10,722.47	16,252.53	39.7%
522 12 10 10 Salary - Administration	442,852.00	188,670.14	254,181.86	42.6%
522 12 10 60 Overtime - Administrative	10,000.00	3,682.18	6,317.82	36.8%
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04 HRA Benefits	9,000.00	4,500.00	4,500.00	50.0%
522 12 20 10 Benefits - Administrative	89,486.00	42,959.95	46,526.05	48.0%
522 12 20 60 Benefits - OT Administration	2,000.00	1,224.57	775.43	61.2%
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	660.81	3,089.19	17.6%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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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	658.95	2,341.05	22.0%
522 12 35 00 Office Tools & Equipment	2,000.00	472.76	1,527.24	23.6%
522 12 35 10 Office Computer Equipment	31,000.00	23,603.94	7,396.06	76.1%
522 12 41 00 Contract Services	82,000.00	95,963.58	(13,963.58)	117.0%
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	6,289.68	5,710.32	52.4%
522 12 42 10 Cellular Phone Service	13,000.00	6,639.67	6,360.33	51.1%
522 12 42 40 Postage	1,500.00	534.33	965.67	35.6%
522 12 44 00 Advertising/Notices/Recruiting	1,500.00	424.00	1,076.00	28.3%
522 12 45 00 Equipment Lease/Maint	10,200.00	2,972.40	7,227.60	29.1%
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	220.61	279.39	44.1%
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	70.73	29.27	70.7%
522 12 49 20 State Auditor	11,000.00	1,809.60	9,190.40	16.5%
012 Administrative	846,388.00	425,139.89	421,248.11	50.2%
522 13 41 00 Levy Publication Services	55,000.00	36,181.03	18,818.97	65.8%
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	37,832.97	22,167.03	63.1%
522 14 41 00 Legal Services	12,000.00	1,756.25	10,243.75	14.6%
014 Legal	12,000.00	1,756.25	10,243.75	14.6%
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	32,047.56	(2,047.56)	106.8%
522 20 20 10 Mobilization Benefits	9,000.00	5,735.55	3,264.45	63.7%
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	9,349.24	15,650.76	37.4%
522 20 31 00 Expendable Incident Supplies	500.00	116.16	383.84	23.2%
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	298.65	701.35	29.9%
020 Operations	137,000.00	68,694.87	68,305.13	50.1%
522 21 10 10 Salary - Firefighters	1,558,000.00	962,811.67	595,188.33	61.8%
522 21 10 71 Overtime - Firefighters	120,000.00	224,061.97	(104,061.97)	186.7%
522 21 10 80 Resident Reimbursement	120,000.00	2,960.00	117,040.00	2.5%
522 21 10 90 Volunteer Reimbursement	66,000.00	58,940.00	7,060.00	89.3%
522 21 20 04 HRA Benefits	51,000.00	32,750.00	18,250.00	64.2%
522 21 20 10 Benefits - Firefighters	476,000.00	271,778.12	204,221.88	57.1%
522 21 20 71 Benefits - Overtime FF	50,000.00	58,629.77	(8,629.77)	117.3%
522 21 20 80 Benefits - Resident Reimbursement	4,500.00	226.37	4,273.63	5.0%
522 21 20 90 Benefits - Volunteer	4,000.00	4,575.91	(575.91)	114.4%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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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	49,229.11	12,770.89 79.4%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	916.87	2,683.13 25.5%
522 21 31 10	Supplies - Support Service	4,000.00	1,818.01	2,181.99 45.5%
522 21 35 10	Tools & Equipment -Suppression	7,750.00	4,723.36	3,026.64 60.9%
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	211.01	1,388.99 13.2%
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	217.72	1,782.28 10.9%
021 Suppression		2,567,400.00	1,674,519.13	892,880.87 65.2%
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	19,417.95	5,582.05 77.7%
522 24 41 00	Dispatch Services	74,500.00	49,460.00	25,040.00 66.4%
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	69,100.09	48,999.91 58.5%
522 30 31 00	Expendable Supplies-Prevention	6,500.00	1,456.39	5,043.61 22.4%
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	1,456.39	6,893.61 17.4%
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	6,203.93	2,496.07 71.3%
522 45 35 00	Tools & Equipment - Training	27,800.00	912.82	26,887.18 3.3%
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	1,080.81	1,319.19 45.0%
522 45 43 02	Travel - Mileage&Air(Automotive)	0.00	0.00	0.00 0.0%
522 45 43 03	Travel - Mileage&Air(EMS Officer)	6,500.00	(326.41)	6,826.41 5.0%
522 45 43 10	PerDiem & Lodging(Operations)	8,000.00	766.74	7,233.26 9.6%
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	21,565.32	10,434.68 67.4%
522 45 43 21	Registration Fees(Admin)	3,500.00	380.00	3,120.00 10.9%
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	37,165.62	102,534.38 26.6%
522 50 31 00	Expendable Supplies -Facilities	7,500.00	2,203.64	5,296.36 29.4%
522 50 35 00	Tools & Equipment - Facilities	6,000.00	3,607.41	2,392.59 60.1%
522 50 41 00	Professional Services	0.00	0.00	0.00 0.0%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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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	17,524.35	20,475.65	46.1%
522 50 47 20 Water/Sewer/Natural Gas	20,000.00	10,472.71	9,527.29	52.4%
522 50 48 00 Repair & Maint. - Facilities	23,000.00	19,060.77	3,939.23	82.9%
050 Facilities	99,500.00	57,636.51	41,863.49	57.9%
522 60 31 00 Expendable Supplies - Automotive	6,000.00	1,019.07	4,980.93	17.0%
522 60 32 00 Fuels	25,000.00	12,756.74	12,243.26	51.0%
522 60 35 00 Tools & Equipment - Automotive	1,750.00	1,931.69	(181.69)	110.4%
522 60 48 00 Repair & Maint. - Automotive	65,000.00	26,629.13	38,370.87	41.0%
060 Automotive	97,750.00	42,336.63	55,413.37	43.3%
522 70 31 00 Expendable Supplies - EMS	31,000.00	25,815.17	5,184.83	83.3%
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	8,413.91	1,086.09	88.6%
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	43,219.47	9,780.53	81.5%
522 Fire Control	4,182,163.00	2,469,580.29	1,712,582.71	59.1%
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	26.29	(26.29)	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	26.29	(26.29)	0.0%
591 Debt Service				
591 22 71 02 Capital Lease Principal	0.00	0.00	0.00	0.0%
592 22 83 02 Capital Lease Interest	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 63 01 Capital Equipment - AFG Portion	0.00	0.00	0.00	0.0%
594 22 63 02 Capital Equipment - District Matching Portion	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
594 22 62 00 Captial Building	0.00	0.00	0.00	0.0%
594 22 63 00 Capital Apparatus And Equipment	0.00	0.00	0.00	0.0%
594 22 64 01 Capital Communications	0.00	0.00	0.00	0.0%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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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	2,469,606.58	1,810,317.42	57.7%
Fund Excess/(Deficit):	1,630,418.10	783,293.49		

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 DISTRICT

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007 Separation Fund

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

	Amt Budgeted	Revenues	Remaining	
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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%
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Expenditures

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

	193,260.59	178,409.36		
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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%

Expenditures

Amt Budgeted Expenditures Remaining

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	31,259.85	(7,259.85)	130.2%
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	35,859.83	(6,859.83)	123.7%

588 Prior Period Adjustment

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

594 Capital Expenditures

594 22 63 10 Capital Apparatus	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 DISTRICT

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110 EMS Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 Interfund Transfers	956,421.00	0.00	956,421.00	0.0%
Fund Expenditures:	985,421.00	35,859.83	949,561.17	3.6%
Fund Excess/(Deficit):	2,505,655.71	2,677,155.70		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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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

	Amt Budgeted	Revenues	Remaining	
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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%
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Expenditures

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

	133,796.84	148,282.95		
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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	340,054.62	559,945.38	37.8%
594 22 62 04 Capital Apparatus	0.00	183,557.44	(183,557.44)	0.0%
594 Capital Expenditures	900,000.00	523,612.06	376,387.94	58.2%
597 Interfund Transfers				
597 00 01 01 Transfer Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	900,000.00	523,612.06	376,387.94	58.2%
Fund Excess/(Deficit):	111,573.43	490,897.57		

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	
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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%
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Fund Excess/(Deficit):	526,880.10	504,035.64		
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2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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601 Reserve Fund

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

	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	2,469,606.58	58%
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	35,859.83	4%
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	523,612.06	58%
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	3,178,192.94	48.2%

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BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
11267	08/27/2021	2021	946	414	BENTON COUNTY TREASURER	15.00	MOSQUITO DISTRICT ASSESSMENT
	522 12 49 10	Taxes And Irrigation Fees		001 000 522	General Fund	15.00	MOSQUITO DISTRICT ASSESSMENT
<hr/>							
11268	08/27/2021	2021	947	42	BENTON RURAL ELECTRIC	2,074.15	ELECTRICITY
	522 50 47 10	Electricity		001 000 522	General Fund	914.56	STA420
	522 50 47 10	Electricity		001 000 522	General Fund	31.73	WELLHOUSE
	522 50 47 10	Electricity		001 000 522	General Fund	243.34	SHOP
	522 50 47 10	Electricity		001 000 522	General Fund	433.12	STA430
	522 50 47 10	Electricity		001 000 522	General Fund	451.40	STA410
<hr/>							
					Invoice	15.00	MOSQUITO DISTRICT ASSESSMENT
				2021			
<hr/>							
11269	08/27/2021	2021	948	690	BPAS	4,750.00	HRA
	522 12 20 04	HRA Benefits		001 000 522	General Fund	500.00	HRA
	522 21 20 04	HRA Benefits		001 000 522	General Fund	4,250.00	HRA
<hr/>							
					Invoice	2,074.15	ELECTRICITY
				07312021			
<hr/>							
11270	08/27/2021	2021	949	496	BRADLEY, SLITA	201.60	MILEAGE MOE CANYON FIRE
	522 60 32 00	Fuels		001 000 522	General Fund	201.60	MILEAGE MOE CANYON FIRE
<hr/>							
					Invoice	4,750.00	HRA
				AUG21			
<hr/>							
11292	08/27/2021	2021	950	481	CHARTER COMMUNICATIONS	52.55	INTERNET
	522 12 41 00	Contract Services		001 000 522	General Fund	52.55	INTERNET
<hr/>							
					Invoice	201.60	MILEAGE MOE CANYON FIRE
				08042021			
<hr/>							
11293	08/27/2021	2021	951	481	CHARTER COMMUNICATIONS	919.86	INTERNET
	522 12 41 00	Contract Services		001 000 522	General Fund	919.86	INTERNET

ACCOUNTS PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
				08072021	919.86	919.86	INTERNET
11271	08/27/2021	2021	952	628	CI SHRED	78.92	DOCUMENT STORAGE
	522 12 41 00	Contract Services		001 000 522	General Fund	78.92	DOCUMENT STORAGE
Invoice							
	0119350					39.46	
	0120768					39.46	
11272	08/27/2021	2021	953	628	CI SHRED	16.47	DOCUMENT SHREDDING SERVICE
	522 12 41 00	Contract Services		001 000 522	General Fund	16.47	DOCUMENT SHREDDING SERVICE
Invoice							
	01250194					16.47	
11280	08/27/2021	2021	954	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							
	45473					6,182.50	DISPATCH SERVICE
11273	08/27/2021	2021	955	376	CITY OF WEST RICHLAND	500.00	PREPAY STA410 WATER
	522 50 47 20	Water/Sewer/Natural Gas		001 000 522	General Fund	500.00	PREPAY STA410 WATER
Invoice							
	08252021					500.00	PREPAY STA410 WATER
11274	08/27/2021	2021	956	376	CITY OF WEST RICHLAND	500.00	PREPAY STA430 IRR
	522 50 47 20	Water/Sewer/Natural Gas		001 000 522	General Fund	500.00	PREPAY STA430 IRR
Invoice							
	08252021					500.00	PREPAY STA430 IRR
11275	08/27/2021	2021	957	376	CITY OF WEST RICHLAND	1,500.00	PREPAY STA430-2 IRR
	522 50 47 20	Water/Sewer/Natural Gas		001 000 522	General Fund	1,500.00	PREPAY STA430-2 IRR

08/27/2021 To: 08/27/2021

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
					Invoice		
				08252021		1,500.00	PREPAY STA430-2 IRR
11276	08/27/2021	2021	958	376	CITY OF WEST RICHLAND	1,500.00	PREPAY STA420 WATER
	522 50 47 20				001 000 522 General Fund	1,500.00	PREPAY STA420 WATER
					Invoice		
				08252021		1,500.00	
11277	08/27/2021	2021	959	70	COLUMBIA BASIN COLLEGE	57.30	ALS OTEP
	522 45 43 20				001 000 522 General Fund	57.30	ALS OTEP
					Invoice		
				31358		57.30	ALS OTEP
11301	08/27/2021	2021	939	881	G2 COMMERCIAL CONSTRUCTION	239,510.15	STA430
	594 22 62 01				401 000 594 Construction Fund	239,510.15	STA430
					Invoice		
				1358		239,510.15	STA430
11278	08/27/2021	2021	961	831	HOME DEPOT	291.43	SUPPLIES
	522 50 31 00				001 000 522 General Fund	252.50	SUPPLIES
	522 60 31 00				001 000 522 General Fund	38.93	SUPPLIES
					Invoice		
				08162021		252.50	
				08102021		38.93	
11300	08/27/2021	2021	963	876	ISOUTSOURCE	833.23	SERVER MONITORING
	522 12 41 00				001 000 522 General Fund	833.23	SERVER MONITORING
					Invoice		
				CW255734		833.23	SERVER MONITORING
11283	08/27/2021	2021	964	467	KROESEN'S INC	322.49	SHOULDER PATCHES(100)
	522 20 28 00				001 000 522 General Fund	322.49	SHOULDER PATCHES(100)

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
					Invoice		
				64630		322.49	SHOULDER PATCHES(100)
11279	08/27/2021	2021	965	861	LEAF	368.16	COPY MACHINE USAGE
	522 12 41 00				001 000 522 General Fund	368.16	COPY MACHINE USAGE
					Invoice		
				12196210		368.16	COPY MACHINE USAGE
11281	08/27/2021	2021	966	187	LIFE ASSIST	2,734.31	MISC EMS SUPPLIES
	522 70 31 00				001 000 522 General Fund	2,734.31	MISC EMS SUPPLIES
					Invoice		
				1119893		73.63	
				1121431		2,660.68	
11282	08/27/2021	2021	940	182	LN CURTIS & SONS	315.91	APP TOOLS
	594 22 62 04				401 000 594 Construction Fund	315.91	APP TOOLS
					Invoice		
				INV509858		113.81	
				INV509855		202.10	
11284	08/27/2021	2021	941	860	NEWEGG	2,530.16	STA430 EQUIP
	594 22 62 01				401 000 594 Construction Fund	2,530.16	STA430 EQUIP
					Invoice		
				1303420159		162.87	
				1303420210		2,193.54	
				1303418507		173.75	
11285	08/27/2021	2021	967	535	O'REILLY AUTO PARTS	313.11	MISC PURCHASES
	522 60 31 00				001 000 522 General Fund	313.11	MISC PURCHASES
					Invoice		
				3707-232962		28.21	
				3707-233270		241.53	
				3707-234442		43.37	

ACCOUNTS PAYABLE PAID

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
11286	08/27/2021	2021	968	242	OXARC	211.01	FIRE EXTINGUISHER MAINT
522 21 48 10	Fire Extinguisher Maint	001 000 522	General Fund			211.01	FIRE EXTINGUISHER MAINT
Invoice							
31322031							
11287	08/27/2021	2021	969	885	PACIFIC OFFICE AUTOMATION	550.37	phone service
522 12 42 00	Phone Service	001 000 522	General Fund			550.37	Phone service
Invoice							
582711							
11288	08/27/2021	2021	970	885	PACIFIC OFFICE AUTOMATION	42.35	phone dongles
522 12 35 00	Office Tools & Equipment	001 000 522	General Fund			42.35	Phonee dongles
Invoice							
553678							
11289	08/27/2021	2021	942	913	RACOM CORPORATION	532.14	XL CABLES(2)
594 22 62 01	Building Upgrade	401 000 594	Construction Fund			532.14	XL CABLES(2)
Invoice							
7B165779							
11290	08/27/2021	2021	971	833	RINGOLDE	609.90	UNIFORM
522 20 28 00	Uniforms (All Non-PPE)	001 000 522	General Fund			609.90	UNIFORM
Invoice							
3176							
11291	08/27/2021	2021	972	305	SNURE LAW OFFICE	312.50	LEGAL SERVICES
522 14 41 00	Legal Services	001 000 522	General Fund			312.50	LEGAL SERVICES
Invoice							
08012021							
11294	08/27/2021	2021	973	729	TOTAL ENERGY MANAGEMENT	650.24	HVAC SERVICE
Invoice							
08012021							

08/27/2021 To: 08/27/2021

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund			650.24	HVAC SERVICE
Invoice							
112098						119.46	
109255						530.78	
11295 08/27/2021	974 792	TRUGREEN	001 000 522	General Fund		10.86	LAWN CARE
522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund			10.86	LAWN CARE
Invoice							
144941002						10.86	LAWN CARE
11302 08/27/2021	977 475	US BANK	001 000 522	General Fund		1,469.54	VISA - BORSCHOWA
522 12 35 10	Office Computer Equipment	001 000 522	General Fund			640.75	COMPUTER PARTS
522 12 41 00	Contract Services	001 000 522	General Fund			788.44	MICROSOFT ACCOUNTS
522 12 41 00	Contract Services	001 000 522	General Fund			25.42	CLOUD BACKUP
522 12 42 40	Postage	001 000 522	General Fund			14.93	POSTAGE
Invoice							
BORS1						1,469.64	4485594555563475
11303 08/27/2021	977 475	US BANK	401 000 594	Construction Fund		1,125.35	STA430 SUPPLIES
594 22 62 01	Building Upgrade	401 000 594	Construction Fund			39.36	FACILITY
594 22 62 04	Capital Apparatus	401 000 594	Construction Fund			1,085.99	SURFACE PRO FOR NEW ENGINES
Invoice							
BORS1						1,125.35	4485594555563475
11304 08/27/2021	977 475	US BANK	001 000 522	General Fund		701.30	VISA - BRADLEY
522 12 35 00	Office Tools & Equipment	001 000 522	General Fund			199.77	KEYBOARDS AND HARD DRIVE
522 12 35 00	Office Tools & Equipment	001 000 522	General Fund			21.19	RUBBER STAMPS
522 12 35 00	Office Tools & Equipment	001 000 522	General Fund			46.56	CHARGERS
522 12 42 40	Postage	001 000 522	General Fund			172.20	POSTAGE
522 12 48 20	WebPage Maintenance	001 000 522	General Fund			4.54	WEBSITE SERVICE
522 20 28 00	Uniforms (All Non-PPE)	001 000 522	General Fund			55.39	UNIFORM
522 21 31 10	Supplies - Support Service	001 000 522	General Fund			95.55	REHAB SUPPLIES
522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund			44.22	FLAGS
522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund			47.77	FLAGFRAME
522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund			14.11	MASKS

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
	BRAD1					701.30	4485594555563475
11305	08/27/2021	2021	977	475	US BANK	185.23	VISA - CARAWAY
522 21 31 10	Supplies - Support Service			001 000 522	General Fund	109.23	REHAB SUPPLIES
522 50 35 00	Tools & Equipment - Facilities			001 000 522	General Fund	76.00	HOSE
Invoice							
	CARA1					185.23	4485594555563475
11306	08/27/2021	2021	977	475	US BANK	1,665.43	VISA - CARLYLE
522 12 31 00	Expendable Office Supplies			001 000 522	General Fund	73.66	CHIEF'S PRINTER CARTRIDGES
522 12 35 10	Office Computer Equipment			001 000 522	General Fund	1,573.45	CHIEF'S LAPTOP
522 60 32 00	Fuels			001 000 522	General Fund	18.32	FUELS
Invoice							
	CARL1					1,665.43	4485594555563475
11307	08/27/2021	2021	943	475	US BANK	180.33	VISA - HARPER
594 22 62 01	Building Upgrade			401 000 594	Construction Fund	180.33	FACILITY SUPPLIES
Invoice							
	HARP1					180.33	4485594555563475
11308	08/27/2021	2021	977	475	US BANK	385.49	VISA - NEWTON
522 20 31 00	Expendable Incident Supplies			001 000 522	General Fund	116.16	EAR MUFF AND PLUGS
522 21 28 20	PPE - Protective Clothing			001 000 522	General Fund	83.24	PPE CLEANER
522 21 31 00	Expendable Supplies - Suppressio			001 000 522	General Fund	38.00	TRASH BAG FOR PPE
522 21 35 10	Tools & Equipment - Suppressio			001 000 522	General Fund	65.15	TERRA CLAMP
522 60 31 00	Expendable Supplies - Automot			001 000 522	General Fund	54.29	CHARGER
522 60 31 00	Expendable Supplies - Automot			001 000 522	General Fund	28.65	HDPE
Invoice							
	NEWT1					385.49	4485594555563475
11309	08/27/2021	2021	943	475	US BANK	319.98	ICE CHESTS APP 47 AND 48
594 22 62 04	Capital Apparatus			401 000 594	Construction Fund	319.98	ICE CHESTS APP 47 AND 48

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accs Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
	NEWT1					319.98	4485594555563475
11310	08/27/2021	2021	977	475	US BANK	1,087.30	VISA - SHANNON
522 12 31 10	Computer Software			001 000 522	General Fund	442.83	ADOBE PRO
522 30 31 00	Expendable Supplies-Preventior			001 000 522	General Fund	644.47	OPENHOUSE KITS
Invoice							
	SHAN1					1,087.30	4485594555563475
11311	08/27/2021	2021	977	475	US BANK	1,284.38	VISA - BENITZ
522 45 35 00	Tools & Equipment - Training			001 000 522	General Fund	54.20	ATLAS
522 45 35 00	Tools & Equipment - Training			001 000 522	General Fund	366.30	PUBLICATIONS
522 45 43 20	Registration Fees(Operations)			001 000 522	General Fund	705.00	CONFERENCE
522 45 43 20	Registration Fees(Operations)			001 000 522	General Fund	150.00	ANNUAL MEMBERSHIP
522 60 31 00	Expendable Supplies - Automot			001 000 522	General Fund	8.88	REPAIR PORT-A-TANK
Invoice							
	BENI1					1,284.38	4485594555563475
11296	08/27/2021	2021	976	931	US BANK COPIER LEASE	184.74	COPIER LEASE
522 12 45 00	Equipment Lease/Maint			001 000 522	General Fund	184.74	COPIER LEASE
Invoice							
	08312021					184.74	4485594555563475
11298	08/27/2021	2021	978	362	WA FIRE CHIEFS	380.00	WFAS CONFERENCE
522 45 43 21	Registration Fees(Admin)			001 000 522	General Fund	380.00	WFAS CONFERENCE
Invoice							
	48					380.00	WFAS CONFERENCE
11297	08/27/2021	2021	980	907	ZIPLY FIBER	172.53	DEDICATED PHONE SERVICE
522 12 42 00	Phone Service			001 000 522	General Fund	172.53	DEDICATED PHONE SERVICE
Invoice							
	09032021					172.53	DEDICATED PHONE SERVICE

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
11299	08/27/2021	2021	981	396	ZOLL MEDICAL CORP GPO	1,107.72	PREVENTATIVE MAINT
522 70 41 10	Contract Services - EMS	001 000 522	General Fund			1,107.72	PREVENTATIVE MAINT
Invoice							
90055050						1,107.72	PREVENTATIVE MAINT
Fund						Total:	278,735.99
001 General Fund							34,221.97
401 Construction Fund							244,514.02

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.