



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

January 7, 2021
Zoom Meeting

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

ADDITION TO THE AGENDA

THOSE PRESENT:

FINANCIAL REVIEW

CONSENT AGENDA:

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

- Approval of the Agenda dated 01/07/2021
- Approval of Regular Meeting Minutes dated 12/17/2020
- Approval of Special Meeting Minutes dated 12/17/2020
- Approval and pay:
- **Expenditures:**

522 Fire Control	52,578.38
589 Payroll Clearing	276.46
<u>001 General Fund</u>	<u>52,854.84</u>

522 Fire Control	1,441.50
<u>110 EMS Fund</u>	<u>1,441.50</u>

594 Capital Expenditures	78,590.98
<u>401 Construction Fund</u>	<u>78,590.98</u>

Total \$ 132,887.32

RESOLUTIONS/MOTIONS

DISTRICT REPORTS

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

OPEN FORUM DISCUSSION

IMPORTANT DATES

- 02/13/2021: Tri-County Commissioners Meeting
- 05/08/2021: Tri-County Commissioners Meeting
- 08/14/2021: Tri-County Commissioners Meeting
- 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
- Station 410 Lease
- Recruiting updates

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

_____/_____/_____
SLITA BRADLEY, DISTRICT SECRETARY

_____/_____/_____
FRED BRINK, COMMISSIONER

_____/_____/_____
WOODY RUSSELL, COMMISSIONER

_____/_____/_____
GARRETT GOODWIN, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 12:09:17 Date: 01/05/2021

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

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1798	12/01/2020	Claims	1	186147	AT&T MOBILITY	101.33	FIRSTNET
1799	12/01/2020	Claims	1	186148	CASCADE NATURAL GAS	546.49	STA430 NATURAL GAS
1800	12/01/2020	Claims	1	186149	CHARTER COMMUNICATIONS	48.69	TV SERVICE
1801	12/01/2020	Claims	1	186150	COLUMBIA BASIN COLLEGE	57.30	ALS OTEP(1)
1802	12/01/2020	Payroll	1	186151	DEPARTMENT OF LABOR & INDUSTRIES	19,022.75	4TH Quarter 10/01/2020 - 12/31/2020
1803	12/01/2020	Payroll	1	186152	EMPLOYMENT SECURITY DEPT (OASI)	33.05	4th Quarter 10/01/2020 - 12/31/2020
1804	12/01/2020	Payroll	1	186153	EMPLOYMENT SECURITY-PFML	1,499.75	Pay Cycle(s) 10/01/2020 To 12/31/2020 - PFML
1805	12/01/2020	Claims	1	186154	ENDURIS	1,579.00	INSURANCE
1806	12/01/2020	Claims	1	186155	ENTEGRATION INC	1,299.00	HIPAA ASSESSMENT
1807	12/01/2020	Claims	1	186156	FIRE 4 CHECKING ACCOUNT	4,700.00	HRA; NEWSLTEER TRANSLATION
1808	12/01/2020	Claims	1	186157	IMAGE TREND	474.68	ANNUAL FEE
1809	12/01/2020	Claims	1	186158	ISOUTSORCE	5,000.00	BLOCK SUPPORT
1810	12/01/2020	Claims	1	186159	KIRBYWORKS	2,660.70	STA410 PAINTING
1811	12/01/2020	Claims	1	186160	LIFE ASSIST	2,723.06	MISC EMS SUPPLIES
1812	12/01/2020	Claims	1	186161	MINUTEMAN PRESS	2,247.26	FALL 20 NEWSLETTER
1813	12/01/2020	Claims	1	186162	ON SCENE MEDICAL	3,506.00	PHYSICAL
1814	12/01/2020	Claims	1	186163	OVERHEAD DOOR	137.92	STA420 SHOP DOOR REPAIR
1815	12/01/2020	Claims	1	186164	PACIFIC OFFICE AUTOMATION	512.16	PHONE SERVICE
1816	12/01/2020	Claims	1	186165	SEW FABULOUS	190.05	UNIFORM MAINT
1817	12/01/2020	Claims	1	186166	TITAN TRUCK	3,583.57	LIGHT BAR APP16
1818	12/01/2020	Claims	1	186167	TRI-COUNTY FIRE ASSOCIATION	500.00	2020 ANNUAL DUES
1819	12/01/2020	Claims	1	186168	VERIZON WIRELESS	932.08	CELL SERVICE
1820	12/01/2020	Claims	1	186169	VOYAGER	1,500.00	FUEL
1797	12/01/2020	Claims	110	132	SYSTEM DESIGN WEST	1,441.50	EMS BILLING NOVEMBER
1794	12/01/2020	Claims	401	5619	G2 COMMERCIAL CONSTRUCTION	57,906.61	STA430
1795	12/01/2020	Claims	401	5620	HUGHES FIRE EQUIPMENT INC.	17,871.87	CHANGE ORDER 1,2,3
1796	12/01/2020	Claims	401	5621	ZBA Architecture	2,812.50	CLOSEOUT
						52,578.38	
						589 Payroll Clearing	276.46
						001 General Fund	52,854.84
						522 Fire Control	1,441.50
						110 EMS Fund	1,441.50
						594 Capital Expenditures	78,590.98
						401 Construction Fund	78,590.98
						Claims:	112,331.77
						132,887.32 Payroll:	20,555.55

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT

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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 _____

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I

Time: 10:24:50 Date: 01/06/2021

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001 General Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 00 Beginning Balance	1,566,526.33	1,566,526.33	0.00	100.0%
308 Beginning Balances	1,566,526.33	1,566,526.33	0.00	100.0%
310 Taxes				
311 10 00 01 Property Tax	2,799,350.00	2,773,905.01	25,444.99	99.1%
337 20 00 01 Leasehold Tax	30,000.00	36,167.67	(6,167.67)	120.6%
310 Taxes	2,829,350.00	2,810,072.68	19,277.32	99.3%
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	6,444.23	(6,444.23)	0.0%
334 01 30 02 WSP-FF Training	1,000.00	0.00	1,000.00	0.0%
334 04 90 01 State Trauma Grant	1,200.00	1,260.00	(60.00)	105.0%
334 06 90 04 BVFF Physical Reimb.	1,000.00	0.00	1,000.00	0.0%
335 00 91 01 Energy NW Generation T	25,000.00	36,795.71	(11,795.71)	147.2%
337 97 04 40 AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	28,200.00	44,499.94	(16,299.94)	157.8%
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	37,032.70	1,967.30	95.0%
342 21 00 02 Fire Services, Federal	0.00	0.00	0.00	0.0%
342 21 00 03 Fire Services, Schools	2,300.00	0.00	2,300.00	0.0%
342 21 00 04 Private Fire Service-Other	0.00	0.00	0.00	0.0%
342 21 00 09 Fire Services, W Rhld	0.00	0.00	0.00	0.0%
340 Charges For Services	41,300.00	37,032.70	4,267.30	89.7%
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	18,868.33	(10,868.33)	235.9%
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	22,125.56	(20,125.56)	1106.3%
360 Investment Interest	10,000.00	40,993.89	(30,993.89)	409.9%
380 Non Revenues				

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L

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

Revenues	Amt Budgeted	Revenues	Remaining	
380 Non Revenues				
389 00 00 01 Suspense- To Be Reclassified	0.00	0.00	0.00	0.0%
389 50 68 04 Refund/Reimbursement	0.00	0.00	0.00	0.0%
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	909,172.00	909,172.00	0.00	100.0%
397 00 01 06 Transfer In From 601	0.00	0.00	0.00	0.0%
397 00 01 07 Transfer In From 107	0.00	0.00	0.00	0.0%
397 00 02 01 Transfer In From 202	0.00	0.00	0.00	0.0%
397 00 05 01 Transfer In From 501	0.00	0.00	0.00	0.0%
397 Interfund Transfers	909,172.00	909,172.00	0.00	100.0%
Fund Revenues:	5,384,548.33	5,408,297.54	(23,749.21)	100.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	

522 Fire Control				
522 11 10 10 Salary - Comm 1 (Couch)	6,500.00	8,192.00	(1,692.00)	126.0%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	5,120.00	1,380.00	78.8%
522 11 10 30 Salary-Comm 3 (Russell)	6,500.00	6,528.00	(28.00)	100.4%
522 11 20 10 Benefits - Comm 1 (Couch)	625.00	660.21	(35.21)	105.6%
522 11 20 20 Benefits - Comm 2 (Goodwin)	625.00	391.67	233.33	62.7%
522 11 20 30 Benefits - Comm 3 (Russell)	625.00	528.25	96.75	84.5%
522 11 31 00 Expendable Supplies- Legislative	0.00	0.00	0.00	0.0%
522 11 43 00 Travel-Mileage & Airfare	1,100.00	86.40	1,013.60	7.9%
522 11 43 30 Travel - Per Diem & Lodging	2,500.00	105.00	2,395.00	4.2%
522 11 43 31 Registration Fees	2,000.00	65.00	1,935.00	3.3%
011 Legislative	26,975.00	21,676.53	5,298.47	80.4%
522 12 10 10 Salary - Administration	288,000.00	314,355.65	(26,355.65)	109.2%
522 12 10 60 Overtime - Administrative	6,500.00	2,732.07	3,767.93	42.0%
522 12 10 70 Temporary Employees	0.00	300.00	(300.00)	0.0%
522 12 20 04 HRA Benefits	6,000.00	6,000.00	0.00	100.0%
522 12 20 10 Benefits - Administrative	70,203.50	74,445.97	(4,242.47)	106.0%
522 12 20 60 Benefits - OT Administration	1,800.00	1,042.38	757.62	57.9%
522 12 20 70 Benefits - Temporary Employees	0.00	0.00	0.00	0.0%
522 12 24 20 Volunteer Pension & Relief Fund	6,000.00	2,850.00	3,150.00	47.5%
522 12 29 20 Volunteer Recognition	4,000.00	1,074.11	2,925.89	26.9%
522 12 29 30 Volunteer Association	3,500.00	3,499.00	1.00	100.0%
522 12 31 00 Expendable Office Supplies	3,750.00	3,101.15	648.85	82.7%
522 12 31 10 Computer Software	5,450.00	1,365.40	4,084.60	25.1%
522 12 35 00 Office Tools & Equipment	2,000.00	1,594.86	405.14	79.7%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L

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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 12 35 10 Office Computer Equipment	14,000.00	21,051.08	(7,051.08)	150.4%
522 12 41 00 Contract Services	71,000.00	87,828.50	(16,828.50)	123.7%
522 12 41 01 Portable Office Trailer 420	5,000.00	2,984.52	2,015.48	59.7%
522 12 41 02 Contract For Union Negotiation	0.00	0.00	0.00	0.0%
522 12 41 10 Financial Services Contract(BIAS)	15,300.00	12,599.00	2,701.00	82.3%
522 12 41 20 Professional Services	10,000.00	4,100.00	5,900.00	41.0%
522 12 42 00 Phone Service	8,000.00	8,681.96	(681.96)	108.5%
522 12 42 10 Cellular Phone Service	12,000.00	11,454.56	545.44	95.5%
522 12 42 40 Postage	1,500.00	492.73	1,007.27	32.8%
522 12 44 00 Advertising/Notices/Recruiting	1,500.00	929.04	570.96	61.9%
522 12 45 00 Equipment Lease/Maint	6,800.00	4,029.87	2,770.13	59.3%
522 12 46 00 District Insurance	50,000.00	45,971.00	4,029.00	91.9%
522 12 48 00 Repair & Maint. - Office Equip	0.00	0.00	0.00	0.0%
522 12 48 20 WebPage Maintenance	500.00	0.00	500.00	0.0%
522 12 49 00 Memberships/Dues	16,000.00	8,885.37	7,114.63	55.5%
522 12 49 10 Taxes And Irrigation Fees	100.00	70.97	29.03	71.0%
522 12 49 20 State Auditor	11,000.00	15,200.64	(4,200.64)	138.2%
012 Administrative	619,903.50	636,639.83	(16,736.33)	102.7%
522 13 41 00 Levy Publication Services	55,000.00	61,846.55	(6,846.55)	112.4%
522 13 48 20 Outside Services	0.00	0.00	0.00	0.0%
522 13 49 00 Commissioner Elections	5,000.00	9,447.89	(4,447.89)	189.0%
013 Election	60,000.00	71,294.44	(11,294.44)	118.8%
522 14 41 00 Legal Services	24,000.00	16,830.81	7,169.19	70.1%
014 Legal	24,000.00	16,830.81	7,169.19	70.1%
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	35,919.62	(5,919.62)	119.7%
522 20 20 10 Mobilization Benefits	9,000.00	9,165.85	(165.85)	101.8%
522 20 24 10 Physicals/Innoculation	63,000.00	56,721.25	6,278.75	90.0%
522 20 28 00 Uniforms (All Non-PPE)	15,000.00	34,396.35	(19,396.35)	229.3%
522 20 31 00 Expendable Incident Supplies	500.00	0.00	500.00	0.0%
522 20 35 00 Tools & Equipment	2,500.00	97.73	2,402.27	3.9%
522 20 35 20 Physical Eval Equipment	0.00	0.00	0.00	0.0%
522 20 41 00 Assessment Fees	6,000.00	3,736.79	2,263.21	62.3%
522 20 48 00 Uniform Maintenance	1,000.00	500.10	499.90	50.0%
020 Operations	127,000.00	140,537.69	(13,537.69)	110.7%
522 21 10 10 Salary - Firefighters	1,284,709.80	1,272,584.80	12,125.00	99.1%
522 21 10 71 Overtime - Firefighters	110,000.00	259,634.03	(149,634.03)	236.0%
522 21 10 80 Resident Reimbursement	120,000.00	30,355.00	89,645.00	25.3%
522 21 10 90 Volunteer Reimbursement	66,000.00	76,503.00	(10,503.00)	115.9%
522 21 20 04 HRA Benefits	42,000.00	42,750.00	(750.00)	101.8%
522 21 20 10 Benefits - Firefighters	381,411.86	373,166.34	8,245.52	97.8%
522 21 20 71 Benefits - Overtime FF	40,000.00	69,018.57	(29,018.57)	172.5%
522 21 20 80 Benefits - Resident Reimbursement	4,500.00	2,322.18	2,177.82	51.6%
522 21 20 90 Benefits - Volunteer	4,000.00	6,035.43	(2,035.43)	150.9%
522 21 28 20 PPE - Protective Clothing	55,000.00	25,774.86	29,225.14	46.9%
522 21 31 00 Expendable Supplies - Suppression	3,600.00	3,058.46	541.54	85.0%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L

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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 21 31 10	Supplies - Support Service	4,000.00	1,816.69	2,183.31 45.4%
522 21 35 10	Tools & Equipment -Suppression	5,000.00	4,158.85	841.15 83.2%
522 21 35 11	Hose Replacement	3,650.00	501.91	3,148.09 13.8%
522 21 35 12	Nozzle Replacement	3,500.00	0.00	3,500.00 0.0%
522 21 35 13	Tools - Support Service	5,000.00	22.76	4,977.24 0.5%
522 21 41 00	Professional Services	12,000.00	8,497.66	3,502.34 70.8%
522 21 48 00	Equipment Repair & Maint	1,550.00	133.35	1,416.65 8.6%
522 21 48 10	Fire Extinguisher Maint	1,250.00	353.59	896.41 28.3%
522 21 48 80	SCBA Air Compressor	1,000.00	451.67	548.33 45.2%
522 21 48 90	SCBA Repair/Maintenance	2,000.00	617.04	1,382.96 30.9%
021 Suppression		2,150,171.66	2,177,756.19	(27,584.53) 101.3%
522 24 31 00	Expendable Supplies - Radios	1,000.00	0.00	1,000.00 0.0%
522 24 35 00	Non-Expendable Supplies - Radios	20,000.00	948.06	19,051.94 4.7%
522 24 41 00	Dispatch Services	70,800.00	70,785.96	14.04 100.0%
522 24 41 10	VHF Maintenance Fee	15,000.00	25,337.38	(10,337.38) 168.9%
522 24 48 00	Repair & Maintenance - Radios	3,000.00	854.20	2,145.80 28.5%
024 Communications		109,800.00	97,925.60	11,874.40 89.2%
522 30 31 00	Expendable Supplies-Prevention	6,500.00	1,199.00	5,301.00 18.4%
522 30 31 10	Smoke Alarm Program	300.00	76.66	223.34 25.6%
522 30 35 00	Tools & Equipment - Prevention	750.00	0.00	750.00 0.0%
522 30 48 00	Repair & Maintenance - Prevention	0.00	0.00	0.00 0.0%
522 30 48 10	Newsletter/Education Flyers	100.00	0.00	100.00 0.0%
030 Public Information		7,650.00	1,275.66	6,374.34 16.7%
522 45 31 00	Expendable Supplies - Training	2,000.00	553.01	1,446.99 27.7%
522 45 31 10	Training Computer Software	8,700.00	4,526.93	4,173.07 52.0%
522 45 35 00	Tools & Equipment - Training	27,800.00	346.86	27,453.14 1.2%
522 45 35 10	Equipment- Wellness Program	0.00	0.00	0.00 0.0%
522 45 41 00	Professional Service	14,000.00	0.00	14,000.00 0.0%
522 45 43 00	Travel - Mileage & Air(Operations)	3,500.00	69.70	3,430.30 2.0%
522 45 43 01	Travel - Mileage&Air(Admin)	2,400.00	0.00	2,400.00 0.0%
522 45 43 02	Travel - Mileage&Air(Automotive)	0.00	0.00	0.00 0.0%
522 45 43 03	Travel - Mileage&Air(EMS Officer)	6,500.00	768.80	5,731.20 11.8%
522 45 43 10	PerDiem & Lodging(Operations)	8,000.00	3,784.91	4,215.09 47.3%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	0.00	6,800.00 0.0%
522 45 43 12	PerDiem & Lodging(Automotive)	0.00	0.00	0.00 0.0%
522 45 43 13	PerDiem & Lodging(EMS Officer)	8,000.00	0.00	8,000.00 0.0%
522 45 43 20	Registration Fees(Operations)	32,000.00	5,175.13	26,824.87 16.2%
522 45 43 21	Registration Fees(Admin)	3,500.00	0.00	3,500.00 0.0%
522 45 43 22	Registration Fees(Automotive)	0.00	0.00	0.00 0.0%
522 45 43 23	Registration Fees(EMS Officer)	6,500.00	2,120.00	4,380.00 32.6%
522 45 43 30	Tuition Reimbursement	10,000.00	4,648.83	5,351.17 46.5%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00 0.0%
045 Training		139,700.00	21,994.17	117,705.83 15.7%
522 50 31 00	Expendable Supplies -Facilities	6,500.00	3,305.18	3,194.82 50.8%
522 50 35 00	Tools & Equipment - Facilities	5,000.00	5,014.05	(14.05) 100.3%
522 50 41 00	Professional Services	0.00	0.00	0.00 0.0%
522 50 45 00	Lease-Sta 410	5,000.00	4,767.63	232.37 95.4%
522 50 47 10	Electricity	28,000.00	21,735.14	6,264.86 77.6%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I

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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 47 20 Water/Sewer	13,000.00	7,046.49	5,953.51	54.2%
522 50 48 00 Repair & Maint. - Facilities	20,000.00	79,634.31	(59,634.31)	398.2%
050 Facilities	77,500.00	121,502.80	(44,002.80)	156.8%
522 60 31 00 Expendable Supplies - Automotive	6,000.00	1,193.58	4,806.42	19.9%
522 60 32 00 Fuels	25,000.00	19,342.81	5,657.19	77.4%
522 60 35 00 Tools & Equipment - Automotive	1,750.00	2,168.93	(418.93)	123.9%
522 60 48 00 Repair & Maint. - Automotive	52,440.00	73,173.38	(20,733.38)	139.5%
060 Automotive	85,190.00	95,878.70	(10,688.70)	112.5%
522 70 31 00 Expendable Supplies - EMS	31,000.00	51,954.76	(20,954.76)	167.6%
522 70 35 00 Small Tools & Minor Equip	6,000.00	12,518.47	(6,518.47)	208.6%
522 70 41 02 EMS Assessment Fee	1,500.00	1,108.60	391.40	73.9%
522 70 41 10 Contract Services - EMS	9,500.00	8,398.64	1,101.36	88.4%
522 70 48 00 Small Tools- Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 22 31 01 Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
070 EMS	48,000.00	73,980.47	(25,980.47)	154.1%
522 Fire Control	3,475,890.16	3,477,292.89	(1,402.73)	100.0%
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	210.86	(210.86)	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	210.86	(210.86)	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%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L

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001 General Fund

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

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	75,000.00	75,000.00	0.00	100.0%
597 00 01 04 Transfer Out To 104	0.00	0.00	0.00	0.0%
597 00 01 05 Transfer Out	0.00	0.00	0.00	0.0%
597 00 01 07 Transfers-Out To 107	115,000.00	115,000.00	0.00	100.0%
597 00 01 61 Transfer Out To 601	207,000.00	207,000.00	0.00	100.0%
597 Interfund Transfers	397,000.00	397,000.00	0.00	100.0%
Fund Expenditures:	3,872,890.16	3,874,503.75	(1,613.59)	100.0%
Fund Excess/(Deficit):	1,511,658.17	1,533,793.79		

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I

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004 Health Reimbursement Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 04 Beginning Balance	85.04	84.75	0.29	99.7%
308 Beginning Balances	85.04	84.75	0.29	99.7%
340 Charges For Services				
349 17 00 01 Employee Benefit - HRA	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 04 Investment Interest	2.00	1.29	0.71	64.5%
360 Investment Interest	2.00	1.29	0.71	64.5%
380 Non Revenues				
388 80 00 01 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 01 04 Transfer In From 001	0.00	0.00	0.00	0.0%
397 00 01 05 Transfer In From 101	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	87.04	86.04	1.00	98.9%
Fund Excess/(Deficit):	87.04	86.04		

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L

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007 Separation Fund	01/01/2020 To: 12/31/2020			
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 07 Beginning Balance	61,063.39	60,958.32	105.07	99.8%
308 Beginning Balances	61,063.39	60,958.32	105.07	99.8%
360 Investment Interest				
361 11 00 07 Investment Interest	500.00	1,607.43	(1,107.43)	321.5%
360 Investment Interest	500.00	1,607.43	(1,107.43)	321.5%
397 Interfund Transfers				
397 00 00 07 Transfer In From 001	115,000.00	115,000.00	0.00	100.0%
397 Interfund Transfers	115,000.00	115,000.00	0.00	100.0%
Fund Revenues:	176,563.39	177,565.75	(1,002.36)	100.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 00 07 Transfers-Out To 001	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	176,563.39	177,565.75		

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L

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

110 EMS Fund	Amt Budgeted	Revenues	Remaining	
Revenues				
308 Beginning Balances				
308 10 00 11 Beginning Balance	1,730,209.54	1,730,209.54	0.00	100.0%
308 Beginning Balances	1,730,209.54	1,730,209.54	0.00	100.0%
310 Taxes				
311 10 00 10 Property Tax	804,172.00	797,285.52	6,886.48	99.1%
310 Taxes	804,172.00	797,285.52	6,886.48	99.1%
330 Intergovernmental Revenues				
332 93 40 10 GEMT	330,000.00	253,071.70	76,928.30	76.7%
330 Intergovernmental Revenues	330,000.00	253,071.70	76,928.30	76.7%
340 Charges For Services				
342 60 01 10 Ambulance Service	200,000.00	360,508.29	(160,508.29)	180.3%
340 Charges For Services	200,000.00	360,508.29	(160,508.29)	180.3%
360 Investment Interest				
361 11 00 11 Investment Interest	12,000.00	32,846.23	(20,846.23)	273.7%
360 Investment Interest	12,000.00	32,846.23	(20,846.23)	273.7%
Fund Revenues:	3,076,381.54	3,173,921.28	(97,539.74)	103.2%
Expenditures				
522 Fire Control				
522 70 35 10 Small Tools And Minor Equipment	10,000.00	108.60	9,891.40	1.1%
522 70 41 00 Ambulance Billing Service Fee	25,000.00	18,860.38	6,139.62	75.4%
522 70 41 01 IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20 Ambulance Over Payment	5,000.00	1,665.93	3,334.07	33.3%
522 70 49 00 Other Expenditures	35,000.00	30,000.00	5,000.00	85.7%
522 Fire Control	75,000.00	50,634.91	24,365.09	67.5%
588 Prior Period Adjustment				
588 10 00 10 PY Adjustments	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 63 10 Capital Apparatus	206,000.00	124,989.54	81,010.46	60.7%
594 Capital Expenditures	206,000.00	124,989.54	81,010.46	60.7%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I

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110 EMS Fund	01/01/2020 To: 12/31/2020			
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 01 10 Transfer Out To 001	909,172.00	909,172.00	0.00	100.0%
597 Interfund Transfers	909,172.00	909,172.00	0.00	100.0%
Fund Expenditures:	1,190,172.00	1,084,796.45	105,375.55	91.1%
Fund Excess/(Deficit):	1,886,209.54	2,089,124.83		

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION E

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201 EMS Bond Fund		01/01/2020 To: 12/31/2020			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 21 Beginning Balance	16,781.89	16,781.89	0.00	100.0%	
308 Beginning Balances	16,781.89	16,781.89	0.00	100.0%	
310 Taxes					
311 10 00 21 Property Tax	0.00	502.62	(502.62)	0.0%	
310 Taxes	0.00	502.62	(502.62)	0.0%	
360 Investment Interest					
361 11 00 21 Investment Interest	0.00	332.39	(332.39)	0.0%	
360 Investment Interest	0.00	332.39	(332.39)	0.0%	
380 Non Revenues					
388 80 00 02 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	16,781.89	17,616.90	(835.01)	105.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
591 Debt Service					
591 22 71 01 Bond Principal Payment	0.00	0.00	0.00	0.0%	
592 22 83 01 Bond Interest Payment	0.00	0.00	0.00	0.0%	
592 22 89 21 Debt Service Cost	0.00	0.00	0.00	0.0%	
591 Debt Service	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	16,781.89	17,616.90			

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I

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202 Construction Bond Fund		01/01/2020 To: 12/31/2020			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 22 Beginning Balance	37,106.69	37,106.69	0.00	100.0%	
308 Beginning Balances	37,106.69	37,106.69	0.00	100.0%	
310 Taxes					
311 10 00 22 Property Tax	420,000.00	443,083.04	(23,083.04)	105.5%	
311 11 02 02 Interest	0.00	0.00	0.00	0.0%	
310 Taxes	420,000.00	443,083.04	(23,083.04)	105.5%	
360 Investment Interest					
361 11 00 22 Investment Interest	1,200.00	1,724.63	(524.63)	143.7%	
360 Investment Interest	1,200.00	1,724.63	(524.63)	143.7%	
380 Non Revenues					
388 80 00 03 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	458,306.69	481,914.36	(23,607.67)	105.2%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
591 Debt Service					
591 22 71 00 Bond Principal Payment	100,000.00	0.00	100,000.00	0.0%	
592 22 83 00 Bond Interest Payment	281,038.00	140,200.00	140,838.00	49.9%	
592 22 89 22 Interest And Other Debt Service Costs - Other Debt Service Costs	0.00	300.00	(300.00)	0.0%	
591 Debt Service	381,038.00	140,500.00	240,538.00	36.9%	
597 Interfund Transfers					
597 00 00 21 Transfers-Out	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Expenditures:	381,038.00	140,500.00	240,538.00	36.9%	
Fund Excess/(Deficit):	77,268.69	341,414.36			

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I

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401 Construction Fund		01/01/2020 To: 12/31/2020			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 41 Beginning Balance	6,892,721.99	6,892,721.99	0.00	100.0%	
308 Beginning Balances	6,892,721.99	6,892,721.99	0.00	100.0%	
360 Investment Interest					
361 11 00 41 Investment Interest	80,000.00	70,954.54	9,045.46	88.7%	
360 Investment Interest	80,000.00	70,954.54	9,045.46	88.7%	
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:	6,972,721.99	6,963,676.53	9,045.46	99.9%	
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	4,760,000.00	4,759,409.51	590.49	100.0%	
594 22 62 04 Capital Apparatus	1,192,000.00	1,191,153.80	846.20	99.9%	
594 Capital Expenditures	5,952,000.00	5,950,563.31	1,436.69	100.0%	
597 Interfund Transfers					
597 00 01 01 Transfer Out	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Expenditures:	5,952,000.00	5,950,563.31	1,436.69	100.0%	
Fund Excess/(Deficit):	1,020,721.99	1,013,113.22			

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION I

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501 Equipment Fund		01/01/2020 To: 12/31/2020			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 00 51	Beginning Balance	452,647.93	452,647.93	0.00	100.0%
308 Beginning Balances		452,647.93	452,647.93	0.00	100.0%
310 Taxes					
311 10 00 51	Property Tax	0.00	0.00	0.00	0.0%
310 Taxes		0.00	0.00	0.00	0.0%
360 Investment Interest					
361 11 00 51	Investment Interest	7,000.00	6,949.02	50.98	99.3%
360 Investment Interest		7,000.00	6,949.02	50.98	99.3%
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	23,800.00	(23,800.00)	0.0%
390 Other Revenues		0.00	23,800.00	(23,800.00)	0.0%
397 Interfund Transfers					
397 00 00 05	Transfer In From 001	75,000.00	75,000.00	0.00	100.0%
397 Interfund Transfers		75,000.00	75,000.00	0.00	100.0%
Fund Revenues:		534,647.93	558,396.95	(23,749.02)	104.4%
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 50 35 51	Small Tools And Minor Equipment	0.00	0.00	0.00	0.0%
000		0.00	0.00	0.00	0.0%
522 21 35 80	SCBA BOTTLES	0.00	0.00	0.00	0.0%
021 Suppression		0.00	0.00	0.00	0.0%
522 Fire Control		0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 22 63 51	Capital Apparatus	0.00	46,079.01	(46,079.01)	0.0%
594 Capital Expenditures		0.00	46,079.01	(46,079.01)	0.0%

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L

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501 Equipment Fund	01/01/2020 To: 12/31/2020			
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 05 01 Transfer Out To 101	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	46,079.01	(46,079.01)	0.0%
Fund Excess/(Deficit):	534,647.93	512,317.94		

2020 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION L

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 61 Beginning Balance	699,840.27	699,840.27	0.00	100.0%
308 Beginning Balances	699,840.27	699,840.27	0.00	100.0%
360 Investment Interest				
361 11 00 61 Investment Interest	10,000.00	10,734.86	(734.86)	107.3%
360 Investment Interest	10,000.00	10,734.86	(734.86)	107.3%
380 Non Revenues				
388 80 00 06 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 01 61 Transfer In From 101	207,000.00	207,000.00	0.00	100.0%
397 Interfund Transfers	207,000.00	207,000.00	0.00	100.0%
Fund Revenues:	916,840.27	917,575.13	(734.86)	100.1%
Expenditures				
597 Interfund Transfers				
597 00 00 06 Transfer Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	916,840.27	917,575.13		

2020 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTIO

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,384,548.33	5,408,297.54	100.4%	3,872,890.16	3,874,503.75	100%
004 Health Reimbursement Fund	87.04	86.04	98.9%	0.00	0.00	0%
007 Separation Fund	176,563.39	177,565.75	100.6%	0.00	0.00	0%
110 EMS Fund	3,076,381.54	3,173,921.28	103.2%	1,190,172.00	1,084,796.45	91%
201 EMS Bond Fund	16,781.89	17,616.90	105.0%	0.00	0.00	0%
202 Construction Bond Fund	458,306.69	481,914.36	105.2%	381,038.00	140,500.00	37%
401 Construction Fund	6,972,721.99	6,963,676.53	99.9%	5,952,000.00	5,950,563.31	100%
501 Equipment Fund	534,647.93	558,396.95	104.4%	0.00	46,079.01	0%
601 Reserve Fund	916,840.27	917,575.13	100.1%	0.00	0.00	0%
	17,536,879.07	17,699,050.48	100.9%	11,396,100.16	11,096,442.52	97.4%

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT

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

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
10695	12/01/2020	2020	1798	829	AT&T MOBILITY	101.33	FIRSTNET
	522 12 42 10		Cellular Phone Service	001 000 522	General Fund	101.33	FIRSTNET
Invoice							
				12112020		101.33	FIRSTNET
10696	12/01/2020	2020	1799	921	CASCADE NATURAL GAS	546.49	STA430 NATURAL GAS
	522 50 47 20		Water/Sewer	001 000 522	General Fund	546.49	STA430 NATURAL GAS
Invoice							
				12162020		546.49	STA430 NATURAL GAS
10697	12/01/2020	2020	1800	481	CHARTER COMMUNICATIONS	48.69	TV SERVICE
	522 12 41 00		Contract Services	001 000 522	General Fund	48.69	TV SERVICE
Invoice							
				12142020		48.69	TV SERVICE
10698	12/01/2020	2020	1801	70	COLUMBIA BASIN COLLEGE	57.30	ALS OTEP(1)
	522 45 43 20		Registration Fees(Operations)	001 000 522	General Fund	57.30	ALS OTEP(1)
Invoice							
				30866		57.30	ALS OTEP(1)
10699	12/01/2020	2020	1805	431	ENDURIS	1,579.00	INSURANCE
	522 12 46 00		District Insurance	001 000 522	General Fund	2,964.00	INSURANCE
	522 12 46 00		District Insurance	001 000 522	General Fund	-1,385.00	CREDIT
Invoice							
				R21-535-3		1,579.00	INSURANCE
10700	12/01/2020	2020	1806	848	ENTEGRATION INC	1,299.00	HIPAA ASSESSMENT
	522 12 41 00		Contract Services	001 000 522	General Fund	1,299.00	HIPAA ASSESSMENT
Invoice							
				21971		1,299.00	HIPAA ASSESSMENT

ACCOUNTS PAYABLE PAID

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BENTON COUNTY FIRE PROTECTION DISTRICT

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

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
10701	12/01/2020	2020	1807	704	FIRE 4 CHECKING ACCOUNT	4,500.00	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	4,000.00	HRA
Invoice							
1244						4,500.00	HRA
10702	12/01/2020	2020	1807	704	FIRE 4 CHECKING ACCOUNT	200.00	NEWSLTEER TRANSLATION
522 12 41 00	Contract Services				001 000 522 General Fund	200.00	NEWSLTEER TRANSLATION
Invoice							
1245						200.00	NEWSLTEER TRANSLATION
10703	12/01/2020	2020	1794	881	G2 COMMERCIAL CONSTRUCTION	57,906.61	STA430
594 22 62 01	Building Upgrade				401 000 594 Construction Fund	57,906.61	STA430
Invoice							
1329						57,906.61	STA430
10704	12/01/2020	2020	1795	509	HUGHES FIRE EQUIPMENT INC.	17,871.87	CHANGE ORDER 1,2,3
594 22 62 04	Capital Apparatus				401 000 594 Construction Fund	17,871.87	CHANGE ORDER 1,2,3
Invoice							
193893-A						17,871.87	CHANGE ORDER 1,2,3
10706	12/01/2020	2020	1808	774	IMAGE TREND	474.68	ANNUAL FEE
522 70 41 10	Contract Services - EMS				001 000 522 General Fund	474.68	ANNUAL FEE
Invoice							
125813						474.68	ANNUAL FEE
10705	12/01/2020	2020	1809	876	ISOUSOURCE	5,000.00	BLOCK SUPPORT
522 12 41 00	Contract Services				001 000 522 General Fund	5,000.00	BLOCK SUPPORT
Invoice							

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT
 12/01/2020 To: 12/01/2020

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				CW247169		5,000.00	BLOCK SUPPORT
10707	12/01/2020	2020	1810	911	KIRBYWORKS	2,660.70	STA410 PAINTING
	522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund		2,660.70	STA410 PAINTING
Invoice							
				2012-1		2,660.70	STA410 PAINTING
10708	12/01/2020	2020	1811	187	LIFE ASSIST	2,723.06	MISC EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund		2,723.06	MISC EMS SUPPLIES
Invoice							
				1059618		207.64	
				1055876		391.67	
				1060320		859.23	
				1057470		1,157.14	
				1061348		107.38	
10709	12/01/2020	2020	1812	879	MINUTEMAN PRESS	2,247.26	FALL 20 NEWSLETTER
	522 13 41 00	Levy Publication Services	001 000 522	General Fund		2,247.26	FALL 20 NEWSLETTER
Invoice							
				2451		2,247.26	FALL 20 NEWSLETTER
10710	12/01/2020	2020	1813	702	ON SCENE MEDICAL	3,506.00	PHYSICAL
	522 20 24 10	Physicals/Innoculation	001 000 522	General Fund		3,506.00	PHYSICAL
Invoice							
				1610		3,506.00	PHYSICAL
10711	12/01/2020	2020	1814	841	OVERHEAD DOOR	137.92	STA420 SHOP DOOR REPAIR
	522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund		137.92	STA420 SHOP DOOR REPAIR
Invoice							
				23437		137.92	STA420 SHOP DOOR REPAIR
10712	12/01/2020	2020	1815	885	PACIFIC OFFICE AUTOMATION	512.16	PHONE SERVICE

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT

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

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 12 42 00	Phone Service			001 000 522	General Fund	512.16	PHONE SERVICE
Invoice							
128800						512.16	PHONE SERVICE
10713 12/01/2020	2020	1816	437	SEW FABULOUS		190.05	UNIFORM MAINT
522 20 48 00	Uniform Maintenance			001 000 522	General Fund	190.05	UNIFORM MAINT
Invoice							
1368						10.86	
1389						48.87	
1404						65.16	
1403						65.16	
10714 12/01/2020	2020	1797	680	SYSTEM DESIGN WEST		1,441.50	EMS BILLING NOVEMBER
522 70 41 00	Ambulance Billing Service Fee			110 000 522	EMS Fund	1,441.50	EMS BILLING NOVEMBER
Invoice							
20202484						1,441.50	EMS BILLING NOVEMBER
10715 12/01/2020	2020	1817	922	TITAN TRUCK		3,583.57	LIGHT BAR APP16
522 60 48 00	Repair & Maint. - Automotive			001 000 522	General Fund	3,583.57	LIGHT BAR APP16
Invoice							
1271328						3,583.57	LIGHT BAR APP16
10716 12/01/2020	2020	1818	340	TRI-COUNTY FIRE ASSOCIATION		500.00	2020 ANNUAL DUES
522 12 49 00	Memberships/Dues			001 000 522	General Fund	500.00	2020 ANNUAL DUES
Invoice							
20-04						500.00	2020 ANNUAL DUES
10717 12/01/2020	2020	1819	465	VERIZON WIRELESS		932.08	CELL SERVICE
522 12 42 10	Cellular Phone Service			001 000 522	General Fund	932.08	CELL SERVICE
Invoice							

ACCOUNTS PAYABLE PAID

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BENTON COUNTY FIRE PROTECTION DISTRICT

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

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				12152020		932.08	CELL SERVICE
10718	12/01/2020	2020	1820	817	VOYAGER	1,500.00	FUEL
522 60 32 00	Fuels			001 000 522	General Fund	1,500.00	FUEL
Invoice							
				869387969101		1,500.00	FUEL
10719	12/01/2020	2020	1796	643	ZBA Architecture	2,812.50	CLOSEOUT
594 22 62 01	Building Upgrade			401 000 594	Construction Fund	2,812.50	CLOSEOUT
Invoice							
				3746		2,812.50	CLOSEOUT
Fund						Total:	112,331.77
				001		32,299.29	
				110		1,441.50	
				401		78,590.98	

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.