



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

May 20, 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 05/20/2021
- Approval of Regular Meeting Minutes dated 05/06/2021
- Approval and pay:
- **Expenditures:**

522 Fire Control	73,371.06
589 Payroll Clearing	5,541.29
<u>001 General Fund</u>	<u>78,912.35</u>

522 Fire Control	5,459.71
<u>110 EMS Fund</u>	<u>5,459.71</u>

594 Capital Expenditures	15,401.48
<u>401 Construction Fund</u>	<u>15,401.48</u>

- **EFT**

522 Fire Control	125,274.79
<u>001 General Fund</u>	<u>125,274.79</u>

- **Key Bank And DRS**

522 Fire Control	13,592.51
589 Payroll Clearing	51,004.28
<u>001 General Fund</u>	<u>64,596.79</u>

Grand Total \$ 289,645.12

RESOLUTIONS/MOTIONS

- Approval of Commissioner Brink's compensation of \$546.19

DISTRICT REPORTS

- Union Report
- Volunteer Report
- Logistics Report

- City Liaison Report
- Commissioner's Report
- Fire Chief's Report
- District Secretary's Report
 - Key Bank Authorized users

OPEN FORUM DISCUSSION

IMPORTANT DATES

- 08/03/2021: National Night Out
- 08/14/2021: Tri-County Commissioners Meeting
- 09/11/2021: Harvest Festival
- 09/30/2021: Hogs and Dogs
- 09/30/2021: Cool Dessert Night
- 11/13/2021: Tri-County Commissioners Meeting

CORRESPONDENCE

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

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 06/03/21
 SLITA BRADLEY, DISTRICT SECRETARY

 6/3/21
 FRED BRINK, COMMISSIONER

 06/03/2021
 WOODY RUSSELL, COMMISSIONER

 06/03/2021
 GARRETT GOODWIN, COMMISSIONER



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

May 6, 2021
Zoom Meeting

CALL MEETING TO ORDER

Commissioner Russell called the meeting to order at 1801 hrs.

ADDITION TO THE AGENDA

- No additions.

THOSE PRESENT:

Commissioner Woody Russell
Commissioner Fred Brink
Commissioner Garrett Goodwin
Fire Chief Paul Carlyle
District Secretary
Logistics Ed Caraway

Captain Matthew Borschowa
Lieutenant Longie
Firefighter Gaidos
Firefighter Johnson
City Liaison David Fetto
Logistics Karen Davis

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 05/06/2021
- Approval of Regular Meeting Minutes dated 04/15/2021
- Approval and pay:
- **Expenditures:**

522 Fire Control	50,529.45
001 General Fund	50,529.45
594 Capital Expenditures	42,723.86
401 Construction Fund	42,723.86

Total \$ 93,253.31

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

RESOLUTIONS/MOTIONS

- Approval of Commissioner Brink's compensation of \$546.19

Commissioner Goodwin made a motion to approve Commissioner Brink's compensation, seconded by Commissioner Russell and the motion carried.

DISTRICT REPORTS

- Union Report
 - Captain Borschowa reported that the labor management meetings have been productive. There is a union meeting tonight.
- Volunteer Report
 - No report
- Logistics Report
 - No report
- City Liaison Report
 - No report
- Commissioner's Report
 - No report
- Fire Chief's Report
 - He attended the labor management meeting. They were working on some policies.
 - He attended the West Richland Chamber of commerce luncheon with a presentation by the Richland School District which was specific to the program they are running to help bridge the gap with students getting real world job experience.
 - He met with Captain Grego from WRPD. Completed a small tour of the new police facility.
 - i. In June they are going to expand their service to include a on duty Mental Health Professional (MHP) based in West Richland. This will benefit our agency in the fact that we can specifically request a MHP to our scene to assist with patients who are having a mental health crisis.
 - He responded and assisted Richland fire with the Delta fire and Columbia Point fire last week. Commissioner Brink requested for hours spent on both fires from BCFD4 personnel. Chief Carlyle will email the board once he had the information.
- District Secretary's Report
 - Funds consolidation: Benton County will switch to a new accounting software that would limit the abilities for districts to have more than one fun per category. She will be working with Chief Carlyle on the consolidation. Chief Carlyle reported that there were several resolutions set by the board which needed to be discussed prior to the consolidation.

OPEN FORUM DISCUSSION

- No discussions

IMPORTANT DATES

- 05/08/2021: Tri-County Commissioners Meeting
- 08/03/2021: National Night Out
- 08/14/2021: Tri-County Commissioners Meeting
- 09/11/2021: Harvest Festival
- 09/30/2021: Hogs and Dogs
- 09/30/2021: Cool Dessert Night
- 11/13/2021: Tri-County Commissioners Meeting

CORRESPONDENCE

- No correspondence

AMBULANCE SERVICE PROGRAM UPDATES

- Captain Borschowa reported that the Medic unit was repaired and the EMS drill went well.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - There were 2 referrals since the last commissioner's meeting.
- Station Design Team
 - Lieutenant Longie reported that Lieutenant Harper covered him while he was on leave. Furnitures and other equipment are being ordered.
- Apparatus Committee
 - Still waiting on more equipment to outfit the trucks.
- Volunteer Recruitment
 - No report.
- Bond Budget Report
 - There is one invoice from G2 this period.
- COVID19
 - No personnel out for COVID related illnesses or quarantine.
 - The WA DOH contract is finally completed and signed. A copy was sent to the Commissioners yesterday. The district can now seek reimbursement of staff and apparatus time at the Vaccination site.
 - The contract goes through early June when at such time they expect to shift the vaccine administrations back to the local doctors' offices and clinics in the area.
- Station 410 Lease
 - The project is on going and possibly no resolutions by the end of 2021. Deeding the land to the city without a financial transaction for this occurring could pose a problem with the appearance of gifting of funds. The district would need to see what DNR proposal looks like and taking into consideration of the discounting for the road and how that is phrased.
 - Several options from selling it to the City, keeping the property intact and working out an agreement with city for the road usage, but it would all need to wait until we see DNR's proposal.
 - Suggestion was to have DNR complete the transaction for the deeding but upon speaking with DNR this was still not an option for them to complete because they cannot deed land without a transaction and the City is unwilling to discuss purchasing the land. More to follow.
- Recruiting updates
 - Brain Wakeman accepted the open position of firefighter/paramedic. His first day reporting to work will be this coming Monday 5/10/2021.

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
- Station 410 Lease

EXECUTIVE SESSION

- No sessions.

ADJOURNMENT:

The meeting was adjourned at 1840 hrs.

Attested:

 06/03/21
SLITA BRADLEY, DISTRICT SECRETARY

 6/3/21
FRED BRINK, COMMISSIONER

 06/03/2021
WOODY RUSSELL, COMMISSIONER

 06/03/21
GARRETT GOODWIN, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:50:32 Date: 05/20/2021

05/28/2021 To: 05/28/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
576	05/28/2021	Payroll	1	186399	AFLAC	53.79	Pay Cycle(s) 05/28/2021 To 05/28/2021 - AFLAC
577	05/28/2021	Payroll	1	186400	BENTON COUNTY 4 BENEVOLENT FUND	39.00	Pay Cycle(s) 05/28/2021 To 05/28/2021 - Benevolent Fund
578	05/28/2021	Payroll	1	186401	DIMARTINO	947.03	Pay Cycle(s) 05/28/2021 To 05/28/2021 - LT Disab- Life
579	05/28/2021	Payroll	1	186402	IAFF LOCAL 1052	2,214.88	Pay Cycle(s) 05/28/2021 To 05/28/2021 - Union Dues
580	05/28/2021	Payroll	1	186403	TRUSTEED PLANS SERVICE CORPORATION	20,393.42	Pay Cycle(s) 05/28/2021 To 05/28/2021 - Medical Insurance; Pay Cycle(s) 05/28/2021 To 05/28/2021 - Dental Insurance
582	05/28/2021	Payroll	1	186405	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMEN	2,380.00	Pay Cycle(s) 05/28/2021 To 05/28/2021 - MERP
588	05/28/2021	Claims	1	186406	BENTON RURAL ELECTRIC	1,947.00	ELECTRICITY
589	05/28/2021	Claims	1	186407	BPAS	4,500.00	HRA
590	05/28/2021	Claims	1	186408	CHAPLAIN SERVICES NETWORK	275.00	CISM COURSE - SWORDS
591	05/28/2021	Claims	1	186409	CHARTER COMMUNICATIONS	763.67	INTERNET
592	05/28/2021	Claims	1	186410	CHARTER COMMUNICATIONS	332.97	INTERNET
593	05/28/2021	Claims	1	186411	CI SHRED	39.46	document storage
594	05/28/2021	Claims	1	186412	CI SHRED	129.50	SHRED BOX STA430
595	05/28/2021	Claims	1	186413	CITY OF RICHLAND	6,182.50	DISPATCH SERVICE
596	05/28/2021	Claims	1	186414	CITY OF WEST RICHLAND	728.16	STA430 IRRIGATION
597	05/28/2021	Claims	1	186415	COLUMBIA BASIN COLLEGE	114.60	ACLS (2)
598	05/28/2021	Claims	1	186416	CORWIN FORD	66.07	APP MAINT
599	05/28/2021	Claims	1	186417	CREWSENSE	99.99	CREWSENSE
600	05/28/2021	Claims	1	186418	FIRE DISTRICT #2	2,328.00	ROPE TECH CLASS (4)
601	05/28/2021	Claims	1	186419	ISOUTSORCE	583.76	SERVER MONITORING
602	05/28/2021	Claims	1	186420	HULTGRENN, KLASHKE & SHEA KUFFEL	206.25	LEGAL SERVICE
603	05/28/2021	Claims	1	186421	LEAF	440.73	STA410 PRINTER
604	05/28/2021	Claims	1	186422	LIZ LOOMIS EASL, INC	4,000.00	COMMUNICATION SERVICE
605	05/28/2021	Claims	1	186423	OVERHEAD DOOR	323.09	STA410 DOOR REPAIR
606	05/28/2021	Claims	1	186424	PACIFIC OFFICE AUTOMATION	88.24	PRINTER USAGE
607	05/28/2021	Claims	1	186425	SEA WESTERN	873.85	UNIFORM
608	05/28/2021	Claims	1	186426	STERICYCLE	224.54	EMS WASTE DISPOSAL
609	05/28/2021	Claims	1	186427	TOTAL ENERGY MANAGEMENT	884.82	HVAC MAINT
610	05/28/2021	Claims	1	186428	TRUGREEN	141.18	WEED CONTROL
611	05/28/2021	Claims	1	186429	YOKE'S FOODS	105.75	REHAB SUPPLIES
612	05/28/2021	Claims	1	186430	ZIPLY FIBER	384.68	DEDICATED PHONE LINES
616	05/28/2021	Claims	1	186431	HUGHES FIRE EQUIPMENT INC.	4,152.52	APP MAINT
617	05/28/2021	Claims	1	186432	LN CURTIS & SONS	19,657.03	PPE AND EQUIPMENT
618	05/28/2021	Claims	1	186433	US BANK	6,193.25	VISA- BENITZ; VISA- MELOY; VISA- HARPER; VISA- BENITZ; VISA- CARLYLE; VISA- CARAWAY; VISA- BRADLEY; VISA- BORSCHOWA; VISA- BORSCHOWA
545	05/28/2021	Payroll	1	1039253	REX J GREEN	63.50	Apr pay FLSA 03/08-04/04
583	05/28/2021	Claims	110	138	FIRE 4 CHECKING ACCOUNT	4,036.26	AMBULANCE REFUND
584	05/28/2021	Claims	110	139	SYSTEM DESIGN WEST	1,423.45	EMS BILLING (APR)
585	05/28/2021	Claims	401	5647	ELITE EXTRICATION	3,362.91	TOOLS MOUNT
586	05/28/2021	Claims	401	5648	STAPLES ADVANTAGE	412.68	STA430 SUPPLIES
587	05/28/2021	Claims	401	5649	TOTAL OFFICE CONCEPTS	911.59	STA430 FURNITURE
613	05/28/2021	Claims	401	5650	HUGHES FIRE EQUIPMENT INC.	5,309.52	EQUIPMENT FOR NEW ENGINES

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:50:32 Date: 05/20/2021

05/28/2021 To: 05/28/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
614	05/28/2021	Claims	401	5651	LN CURTIS & SONS	1,297.45	CAPS AND NOZZLES
615	05/28/2021	Claims	401	5652	US BANK	1,161.45	VISA- NEWTON

522 Fire Control	73,371.06
589 Payroll Clearing	5,541.29
001 General Fund	78,912.35
522 Fire Control	5,459.71
110 EMS Fund	5,459.71
594 Capital Expenditures	15,401.48
401 Construction Fund	15,401.48

Claims:	73,681.92
99,773.54 Payroll:	26,091.62

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

Admin Staff _____ Secretary *[Signature]*

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

Approval Date 06/03/2021

TransDate	TransCheckAmount	vName
5/28/2021	\$ 3,920.69	AMMANN, JOSHUA
5/28/2021	\$ 4,954.84	ANDREWS, BRADLEY E
5/28/2021	\$ 6,913.28	BENITZ, BONNIE M
5/28/2021	\$ 9,199.75	BORSCHOWA, MATTHEW J
5/28/2021	\$ 5,039.49	BRADLEY, SLITA T
5/28/2021	\$ 249.34	CARAWAY, ED R
5/28/2021	\$ 7,192.06	CARLYLE, PAUL E
5/28/2021	\$ 277.05	CLARY, JOHN THOMAS
5/28/2021	\$ 66.50	DAVIS, KAREN M
5/28/2021	\$ 113.36	ELMORE, MONTE R
5/28/2021	\$ 6,335.75	ESTRELLA, MANUEL I
5/28/2021	\$ 5,645.39	GAIDOS, KEVIN G
5/28/2021	\$ 692.62	GONZALES, LEO G
5/28/2021	\$ 407.57	GOODWIN, GARRETT S
5/28/2021	\$ 13.62	GREEN, AMIE
5/28/2021	\$ 44.32	HAMBRIGHT, DAVID K
5/28/2021	\$ 13.85	HAMLIN, GARRETT L
5/28/2021	\$ 9,190.44	HARPER, THOMAS R
5/28/2021	\$ 720.33	HART, KYLE C
5/28/2021	\$ 789.59	HIGLEY, SKYLAR J
5/28/2021	\$ 419.81	JAGELSKI, KYLE J
5/28/2021	\$ 951.55	JOHNSON, BRAYDON JAMES
5/28/2021	\$ 103.44	JOHNSTON, NATANIA M
5/28/2021	\$ 554.10	KIRKHAM, PATRICIA
5/28/2021	\$ 5,314.56	LONGIE, JAMES A
5/28/2021	\$ 11.62	LUCAS, JONATHAN
5/28/2021	\$ 5,971.72	MELOY, AARON J
5/28/2021	\$ 7,920.10	NEWTON, RAYMOND J
5/28/2021	\$ 5,381.97	PREMEL, GARRETT M
5/28/2021	\$ 9,004.31	PUTZ, ALLEN LEE
5/28/2021	\$ 59.10	RICHE, KYLE M
5/28/2021	\$ 233.42	RUSSELL, RALPH WOODY
5/28/2021	\$ 13.85	SEIBERT, JEAN J
5/28/2021	\$ 5,839.65	SHANNON, ROBERT C
5/28/2021	\$ 14.78	SMITH, CAROLINE
5/28/2021	\$ 135.06	STEWART, KYLIE A
5/28/2021	\$ 27.70	SULLIVAN, SHEILA S
5/28/2021	\$ 124.67	SWORDS, ALANDRA E
5/28/2021	\$ 13.85	THOMPSON, ELIJAH C
5/28/2021	\$ 132.98	TRAPPETT, GARRETT W
5/28/2021	\$ 744.42	VAN HOORELBEKE, JACK L
5/28/2021	\$ 8,460.97	VINING, ANTHONY G
5/28/2021	\$ 4,386.94	WALTON, JACOB M
5/28/2021	\$ 7,674.38	WINTERS, CODY
Total	\$ 125,274.79	
5/28/2021	\$ 546.19	BRINK, FREDERICK T

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:13:26 Date: 05/19/2021

05/28/2021 To: 05/28/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
529	05/28/2021	Payroll	1	EFT	JOSHUA AMMANN	3,920.69	Apr pay FLSA 03/08-04/04
530	05/28/2021	Payroll	1	EFT	BRADLEY E ANDREWS	4,954.84	Apr pay FLSA 03/08-04/04
531	05/28/2021	Payroll	1	EFT	BONNIE M BENITZ	6,913.28	Apr pay FLSA 03/08-04/04
532	05/28/2021	Payroll	1	EFT	MATTHEW J BORSCHOWA	9,199.75	Apr pay FLSA 03/08-04/04
533	05/28/2021	Payroll	1	EFT	SLITA T BRADLEY	5,039.49	Apr pay FLSA 03/08-04/04
534	05/28/2021	Payroll	1	EFT	FREDERICK T BRINK	546.19	Apr pay FLSA 03/08-04/04
535	05/28/2021	Payroll	1	EFT	ED R CARAWAY	249.34	Apr pay FLSA 03/08-04/04
536	05/28/2021	Payroll	1	EFT	PAUL E CARLYLE	7,192.06	Apr pay FLSA 03/08-04/04
537	05/28/2021	Payroll	1	EFT	JOHN THOMAS CLARY	277.05	Apr pay FLSA 03/08-04/04
538	05/28/2021	Payroll	1	EFT	KAREN M DAVIS	66.50	Apr pay FLSA 03/08-04/04
539	05/28/2021	Payroll	1	EFT	MONTE R ELMORE	113.36	Apr pay FLSA 03/08-04/04
540	05/28/2021	Payroll	1	EFT	MANUEL I ESTRELLA	6,335.75	Apr pay FLSA 03/08-04/04
541	05/28/2021	Payroll	1	EFT	KEVIN G GAIDOS	5,645.39	Apr pay FLSA 03/08-04/04
542	05/28/2021	Payroll	1	EFT	LEO G GONZALES	692.62	Apr pay FLSA 03/08-04/04
543	05/28/2021	Payroll	1	EFT	GARRETT S GOODWIN	407.57	Apr pay FLSA 03/08-04/04
544	05/28/2021	Payroll	1	EFT	AMIE GREEN	13.62	Apr pay FLSA 03/08-04/04
546	05/28/2021	Payroll	1	EFT	DAVID K HAMBRIGHT	44.32	Apr pay FLSA 03/08-04/04
547	05/28/2021	Payroll	1	EFT	GARRETT L HAMLIN	13.85	Apr pay FLSA 03/08-04/04
548	05/28/2021	Payroll	1	EFT	THOMAS R HARPER	9,190.44	Apr pay FLSA 03/08-04/04
549	05/28/2021	Payroll	1	EFT	KYLE C HART	720.33	Apr pay FLSA 03/08-04/04
550	05/28/2021	Payroll	1	EFT	SKYLAR J HIGLEY	789.59	Apr pay FLSA 03/08-04/04
551	05/28/2021	Payroll	1	EFT	KYLE J JAGELSKI	419.81	Apr pay FLSA 03/08-04/04
552	05/28/2021	Payroll	1	EFT	BRAYDON JAMES JOHNSON	951.55	Apr pay FLSA 03/08-04/04
553	05/28/2021	Payroll	1	EFT	NATANIA M JOHNSTON	103.44	Apr pay FLSA 03/08-04/04
554	05/28/2021	Payroll	1	EFT	PATRICIA KIRKHAM	554.10	Apr pay FLSA 03/08-04/04
555	05/28/2021	Payroll	1	EFT	JAMES A LONGIE	5,314.56	Apr pay FLSA 03/08-04/04
556	05/28/2021	Payroll	1	EFT	JONATHAN LUCAS	11.62	Apr pay FLSA 03/08-04/04
557	05/28/2021	Payroll	1	EFT	AARON J MELOY	5,971.72	Apr pay FLSA 03/08-04/04
558	05/28/2021	Payroll	1	EFT	RAYMOND J NEWTON	7,920.10	Apr pay FLSA 03/08-04/04
559	05/28/2021	Payroll	1	EFT	GARRETT M PREMEL	5,381.97	Apr pay FLSA 03/08-04/04
560	05/28/2021	Payroll	1	EFT	ALLEN LEE PUTZ	9,004.31	Apr pay FLSA 03/08-04/04
561	05/28/2021	Payroll	1	EFT	KYLE M RICHE	59.10	Apr pay FLSA 03/08-04/04
562	05/28/2021	Payroll	1	EFT	RALPH WOODY RUSSELL	233.42	Apr pay FLSA 03/08-04/04
563	05/28/2021	Payroll	1	EFT	JEAN J SEIBERT	13.85	Apr pay FLSA 03/08-04/04
564	05/28/2021	Payroll	1	EFT	ROBERT C SHANNON	5,839.65	Apr pay FLSA 03/08-04/04
565	05/28/2021	Payroll	1	EFT	CAROLINE SMITH	14.78	Apr pay FLSA 03/08-04/04
566	05/28/2021	Payroll	1	EFT	KYLIE A STEWART	135.06	Apr pay FLSA 03/08-04/04
567	05/28/2021	Payroll	1	EFT	SHEILA S SULLIVAN	27.70	Apr pay FLSA 03/08-04/04
568	05/28/2021	Payroll	1	EFT	ALANDRA E SWORDS	124.67	Apr pay FLSA 03/08-04/04
569	05/28/2021	Payroll	1	EFT	ELIJAH C THOMPSON	13.85	Apr pay FLSA 03/08-04/04
570	05/28/2021	Payroll	1	EFT	GARRETT W TRAPPETT	132.98	Apr pay FLSA 03/08-04/04
571	05/28/2021	Payroll	1	EFT	JACK L VAN HOORELBEKE	744.42	Apr pay FLSA 03/08-04/04
572	05/28/2021	Payroll	1	EFT	ANTHONY G VINING	8,460.97	Apr pay FLSA 03/08-04/04
573	05/28/2021	Payroll	1	EFT	JACOB M WALTON	4,386.94	Apr pay FLSA 03/08-04/04
574	05/28/2021	Payroll	1	EFT	CODY WINTERS	7,674.38	Apr pay FLSA 03/08-04/04
						182,420.23	
						-56,599.25	
001 General Fund						125,820.98	
						125,820.98	Payroll: 125,820.98

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

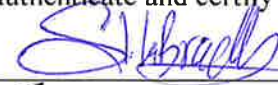
Time: 11:13:26 Date: 05/19/2021

05/28/2021 To: 05/28/2021

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Trans Date Type Acct # War # Claimant Amount Memo

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

Admin Staff _____ Secretary 

Commissioners   

Approval Date 06/03/2021

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:14:56 Date: 05/19/2021

05/27/2021 To: 05/27/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
575	05/27/2021	Payroll	1	186398	EFTPS- IRS Payroll Taxes	30,251.90	941 Deposit for Pay Cycle(s) 05/01/2021 - 05/31/2021
581	05/27/2021	Payroll	1	186404	WA PUB EMP & RETIRE SYS	34,344.89	Pay Cycle(s) 05/28/2021 To 05/28/2021 - LEOFF II; Pay Cycle(s) 05/28/2021 To 05/28/2021 - Deferred Comp; Pay Cycle(s) 05/28/2021 To 05/28/2021 - PERS 3
						522 Fire Control	13,592.51
						589 Payroll Clearing	51,004.28
						001 General Fund	64,596.79
						64,596.79 Payroll:	64,596.79

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

Admin Staff _____ Secretary *[Signature]*

Commissioners *Ralph Russell* *[Signature]* *[Signature]*

Approval Date 06/03/2021

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 11:24:55 Date: 05/19/2021

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

Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 00 00	Beginning Balance	1,530,418.10	1,530,418.10	0.00	100.0%
308 Beginning Balances		1,530,418.10	1,530,418.10	0.00	100.0%
310 Taxes					
311 10 00 01	Property Tax	3,307,003.00	1,678,197.73	1,628,805.27	50.7%
337 20 00 01	Leasehold Tax	30,000.00	18,459.58	11,540.42	61.5%
310 Taxes		3,337,003.00	1,696,657.31	1,640,345.69	50.8%
330 Intergovernmental Revenues					
331 15 22 81	U.S. Fish & Wildlife Grant	0.00	0.00	0.00	0.0%
331 97 04 40	AFG GRANT	0.00	0.00	0.00	0.0%
331 97 08 34	SAFER Grant	0.00	0.00	0.00	0.0%
333 97 00 01	Federal Indirect Grant From Department Of Homeland Security	0.00	0.00	0.00	0.0%
334 01 30 02	WSP-FF Training	1,000.00	0.00	1,000.00	0.0%
334 04 90 01	State Trauma Grant	1,200.00	0.00	1,200.00	0.0%
334 06 90 04	BVFF Physical Reimb.	1,000.00	0.00	1,000.00	0.0%
335 00 91 01	Energy NW Generation T	32,000.00	0.00	32,000.00	0.0%
337 97 04 40	AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		35,200.00	0.00	35,200.00	0.0%
340 Charges For Services					
341 70 00 05	Resale/Supply Merchandise	0.00	0.00	0.00	0.0%
342 21 00 01	Fire Services, State	39,000.00	18,526.50	20,473.50	47.5%
342 21 00 02	Fire Services, Federal	0.00	0.00	0.00	0.0%
342 21 00 03	Fire Services, Schools	2,300.00	0.00	2,300.00	0.0%
342 21 00 04	Private Fire Service-Other	0.00	0.00	0.00	0.0%
342 21 00 09	Fire Services, W Rhld	0.00	0.00	0.00	0.0%
340 Charges For Services		41,300.00	18,526.50	22,773.50	44.9%
350 Fines & Forfeitures					
359 90 00 01	Fines And Penalties	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures		0.00	0.00	0.00	0.0%
360 Investment Interest					
361 11 00 01	Investment Interest	8,000.00	4,195.73	3,804.27	52.4%
367 11 00 08	Contributions/Donation	0.00	0.00	0.00	0.0%
369 10 05 01	Sale Of Scrap & Junk	0.00	0.00	0.00	0.0%
369 40 00 02	Judgements And Settlements	0.00	0.00	0.00	0.0%
369 91 00 00	Other Miscellaneous Revenue	2,000.00	1,607.69	392.31	80.4%
360 Investment Interest		10,000.00	5,803.42	4,196.58	58.0%
380 Non Revenues					
389 00 00 01	Suspense- To Be Reclassified	0.00	0.00	0.00	0.0%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

Revenues	Amt Budgeted	Revenues	Remaining
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380 Non Revenues

389 50 68 04 Refund/Reimbursement	0.00	0.00	0.00 0.0%
380 Non Revenues	0.00	0.00	0.00 0.0%

390 Other Revenues

395 10 00 02 Sale Of Fixed Assets	0.00	0.00	0.00 0.0%
395 20 00 01 Comp For Loss Of Assets	0.00	0.00	0.00 0.0%
390 Other Revenues	0.00	0.00	0.00 0.0%

397 Interfund Transfers

397 00 00 01 Transfer In	0.00	0.00	0.00 0.0%
397 00 00 10 Transfer In From 110	956,421.00	0.00	956,421.00 0.0%
397 00 01 06 Transfer In From 601	0.00	0.00	0.00 0.0%
397 00 01 07 Transfer In From 107	0.00	0.00	0.00 0.0%
397 00 02 01 Transfer In From 202	0.00	0.00	0.00 0.0%
397 00 05 01 Transfer In From 501	0.00	0.00	0.00 0.0%
397 Interfund Transfers	956,421.00	0.00	956,421.00 0.0%

Fund Revenues:	5,910,342.10	3,251,405.33	2,658,936.77 55.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 45 43 99 Article 32 MED EMS Training	16,000.00	0.00	16,000.00 0.0%
000	16,000.00	0.00	16,000.00 0.0%
522 11 10 10 Salary - Comm 1 (Brink)	6,500.00	1,920.00	4,580.00 29.5%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	2,176.00	4,324.00 33.5%
522 11 10 30 Salary-Comm 3 (Russell)	6,500.00	2,304.00	4,196.00 35.4%
522 11 20 10 Benefits - Comm 1 (Brink)	625.00	151.16	473.84 24.2%
522 11 20 20 Benefits - Comm 2 (Goodwin)	625.00	166.43	458.57 26.6%
522 11 20 30 Benefits - Comm 3 (Russell)	625.00	183.54	441.46 29.4%
522 11 31 00 Expendable Supplies- Legislative	0.00	0.00	0.00 0.0%
522 11 43 00 Travel-Mileage & Airfare	1,100.00	0.00	1,100.00 0.0%
522 11 43 30 Travel - Per Diem & Lodging	2,500.00	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	7,111.13	19,863.87 26.4%
522 12 10 10 Salary - Administration	442,852.00	131,623.15	311,228.85 29.7%
522 12 10 60 Overtime - Administrative	10,000.00	1,743.74	8,256.26 17.4%
522 12 10 70 Temporary Employees	0.00	0.00	0.00 0.0%
522 12 20 04 HRA Benefits	9,000.00	3,000.00	6,000.00 33.3%
522 12 20 10 Benefits - Administrative	89,486.00	30,476.01	59,009.99 34.1%
522 12 20 60 Benefits - OT Administration	2,000.00	656.20	1,343.80 32.8%
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	379.78	3,370.22 10.1%

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	0.00	3,000.00	0.0%
522 12 35 00 Office Tools & Equipment	2,000.00	162.89	1,837.11	8.1%
522 12 35 10 Office Computer Equipment	31,000.00	15,138.51	15,861.49	48.8%
522 12 41 00 Contract Services	82,000.00	39,095.70	42,904.30	47.7%
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	2,539.11	9,460.89	21.2%
522 12 42 10 Cellular Phone Service	13,000.00	4,482.33	8,517.67	34.5%
522 12 42 40 Postage	1,500.00	198.80	1,301.20	13.3%
522 12 44 00 Advertising/Notices/Recruiting	1,500.00	148.00	1,352.00	9.9%
522 12 45 00 Equipment Lease/Maint	10,200.00	1,117.52	9,082.48	11.0%
522 12 46 00 District Insurance	62,000.00	8,021.00	53,979.00	12.9%
522 12 48 00 Repair & Maint. - Office Equip	0.00	0.00	0.00	0.0%
522 12 48 20 WebPage Maintenance	500.00	207.15	292.85	41.4%
522 12 49 00 Memberships/Dues	16,000.00	6,919.00	9,081.00	43.2%
522 12 49 10 Taxes And Irrigation Fees	100.00	55.73	44.27	55.7%
522 12 49 20 State Auditor	11,000.00	1,809.60	9,190.40	16.5%
012 Administrative	846,388.00	276,040.21	570,347.79	32.6%
522 13 41 00 Levy Publication Services	55,000.00	24,181.03	30,818.97	44.0%
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	25,832.97	34,167.03	43.1%
522 14 41 00 Legal Services	12,000.00	1,443.75	10,556.25	12.0%
014 Legal	12,000.00	1,443.75	10,556.25	12.0%
522 15 40 00 Advance Travel/Petty Cash	0.00	0.00	0.00	0.0%
015 Internal Acct	0.00	0.00	0.00	0.0%
522 20 10 10 Mobilization Wages	30,000.00	7,221.83	22,778.17	24.1%
522 20 20 10 Mobilization Benefits	9,000.00	1,752.41	7,247.59	19.5%
522 20 24 10 Physicals/Innoculation	63,000.00	7,160.00	55,840.00	11.4%
522 20 28 00 Uniforms (All Non-PPE)	25,000.00	5,140.42	19,859.58	20.6%
522 20 31 00 Expendable Incident Supplies	500.00	0.00	500.00	0.0%
522 20 35 00 Tools & Equipment	2,500.00	13,099.00	(10,599.00)	524.0%
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	146.61	853.39	14.7%
020 Operations	137,000.00	34,520.27	102,479.73	25.2%
522 21 10 10 Salary - Firefighters	1,558,000.00	587,796.03	970,203.97	37.7%
522 21 10 71 Overtime - Firefighters	120,000.00	148,091.58	(28,091.58)	123.4%
522 21 10 80 Resident Reimbursement	120,000.00	3,380.00	116,620.00	2.8%
522 21 10 90 Volunteer Reimbursement	66,000.00	40,660.00	25,340.00	61.6%
522 21 20 04 HRA Benefits	51,000.00	20,000.00	31,000.00	39.2%
522 21 20 10 Benefits - Firefighters	476,000.00	157,746.67	318,253.33	33.1%
522 21 20 71 Benefits - Overtime FF	50,000.00	37,747.61	12,252.39	75.5%
522 21 20 80 Benefits - Resident Reimbursement	4,500.00	258.51	4,241.49	5.7%
522 21 20 90 Benefits - Volunteer	4,000.00	3,153.22	846.78	78.8%

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	8,094.95	53,905.05	13.1%
522 21 31 00 Expendable Supplies - Suppression	3,600.00	342.74	3,257.26	9.5%
522 21 31 10 Supplies - Support Service	4,000.00	489.21	3,510.79	12.2%
522 21 35 10 Tools & Equipment -Suppression	7,750.00	4,386.63	3,363.37	56.6%
522 21 35 11 Hose Replacement	8,700.00	0.00	8,700.00	0.0%
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	0.00	5,000.00	0.0%
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	0.00	1,550.00	0.0%
522 21 48 10 Fire Extinguisher Maint	1,600.00	0.00	1,600.00	0.0%
522 21 48 80 SCBA Air Compressor	1,000.00	0.00	1,000.00	0.0%
522 21 48 90 SCBA Repair/Maintenance	2,000.00	180.80	1,819.20	9.0%
021 Suppression	2,567,400.00	1,012,454.13	1,554,945.87	39.4%
522 24 31 00 Expendable Supplies - Radios	500.00	0.00	500.00	0.0%
522 24 35 00 Non-Expendable Supplies - Radios	25,000.00	18,916.54	6,083.46	75.7%
522 24 41 00 Dispatch Services	74,500.00	30,912.50	43,587.50	41.5%
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	50,051.18	68,048.82	42.4%
522 30 31 00 Expendable Supplies-Prevention	6,500.00	507.50	5,992.50	7.8%
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	507.50	7,842.50	6.1%
522 45 31 00 Expendable Supplies - Training	2,000.00	2,291.42	(291.42)	114.6%
522 45 31 10 Training Computer Software	8,700.00	5,932.43	2,767.57	68.2%
522 45 35 00 Tools & Equipment - Training	27,800.00	492.32	27,307.68	1.8%
522 45 35 10 Equipment- Wellness Program	0.00	0.00	0.00	0.0%
522 45 41 00 Professional Service	14,000.00	575.00	13,425.00	4.1%
522 45 43 00 Travel - Mileage & Air(Operations)	3,500.00	0.00	3,500.00	0.0%
522 45 43 01 Travel - Mileage&Air(Admin)	2,400.00	754.40	1,645.60	31.4%
522 45 43 02 Travel - Mileage&Air(Automotive)	0.00	0.00	0.00	0.0%
522 45 43 03 Travel - Mileage&Air(EMS Officer)	6,500.00	(326.41)	6,826.41	5.0%
522 45 43 10 PerDiem & Lodging(Operations)	8,000.00	0.00	8,000.00	0.0%
522 45 43 11 PerDiem & Lodging(Admin)	6,800.00	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	19,433.20	12,566.80	60.7%
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	2,089.21	4,410.79	32.1%
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	32,416.57	107,283.43	23.2%
522 50 31 00 Expendable Supplies -Facilities	7,500.00	1,063.32	6,436.68	14.2%
522 50 35 00 Tools & Equipment - Facilities	6,000.00	656.41	5,343.59	10.9%
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	11,154.46	26,845.54	29.4%
522 50 47 20 Water/Sewer/Natural Gas	20,000.00	3,498.11	16,501.89	17.5%
522 50 48 00 Repair & Maint. - Facilities	23,000.00	9,187.95	13,812.05	39.9%
050 Facilities	99,500.00	30,327.88	69,172.12	30.5%
522 60 31 00 Expendable Supplies - Automotive	6,000.00	383.73	5,616.27	6.4%
522 60 32 00 Fuels	25,000.00	5,440.75	19,559.25	21.8%
522 60 35 00 Tools & Equipment - Automotive	1,750.00	0.00	1,750.00	0.0%
522 60 48 00 Repair & Maint. - Automotive	65,000.00	16,756.03	48,243.97	25.8%
060 Automotive	97,750.00	22,580.51	75,169.49	23.1%
522 70 31 00 Expendable Supplies - EMS	31,000.00	12,818.34	18,181.66	41.3%
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	6,931.24	2,568.76	73.0%
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	28,739.97	24,260.03	54.2%
522 Fire Control	4,182,163.00	1,522,026.07	2,660,136.93	36.4%
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	(107.69)	107.69	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(107.69)	107.69	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 DISTRIK

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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	1,521,918.38	2,758,005.62	35.6%
Fund Excess/(Deficit):	1,630,418.10	1,729,486.95		

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 10 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	0.22	1.78	11.0%
360 Investment Interest	2.00	0.22	1.78	11.0%
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	86.35	1.78	98.0%
Fund Excess/(Deficit):	88.13	86.35		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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007 Separation Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 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	435.77	64.23	87.2%
360 Investment Interest		500.00	435.77	64.23	87.2%
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	178,196.36	15,064.23	92.2%
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 00 07	Transfers-Out To 001	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		193,260.59	178,196.36		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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099 Imprest Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 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 DISTRIK

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 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	45,685.66	284,314.34	13.8%
330 Intergovernmental Revenues	330,000.00	45,685.66	284,314.34	13.8%
340 Charges For Services				
342 60 01 10 Ambulance Service	200,000.00	51,937.73	148,062.27	26.0%
340 Charges For Services	200,000.00	51,937.73	148,062.27	26.0%
360 Investment Interest				
361 11 00 11 Investment Interest	25,000.00	5,228.06	19,771.94	20.9%
360 Investment Interest	25,000.00	5,228.06	19,771.94	20.9%
Fund Revenues:	3,491,076.71	2,659,758.09	831,318.62	76.2%
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	7,799.00	16,201.00	32.5%
522 70 41 01 IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20 Ambulance Over Payment	5,000.00	4,599.98	400.02	92.0%
522 70 49 00 Other Expenditures	0.00	0.00	0.00	0.0%
522 Fire Control	29,000.00	12,398.98	16,601.02	42.8%
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%

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	12,398.98	973,022.02	1.3%
Fund Excess/(Deficit):	2,505,655.71	2,647,359.11		

2021 BUDGET POSITION

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201 EMS Bond Fund 01/01/2021 To: 12/31/2021

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 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	43.05	(43.05)	0.0%
360 Investment Interest	0.00	43.05	(43.05)	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	53,346.75	(35,786.59)	303.8%
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Expenditures

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

	17,560.16	53,346.75		
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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 10 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	206.49	993.51	17.2%
360 Investment Interest	1,200.00	206.49	993.51	17.2%

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	286,580.07	269,016.77	51.6%
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	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	0.00	276,800.00	0.0%
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	0.00	421,800.00	0.0%

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	0.00	421,800.00	0.0%
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Fund Excess/(Deficit):	133,796.84	286,580.07		
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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 10 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	2,733.91	(1,733.91)	273.4%
360 Investment Interest		1,000.00	2,733.91	(1,733.91)	273.4%
380 Non Revenues					
388 80 00 04	Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%
390 Other Revenues					
391 10 00 01	Bond Proceeds	0.00	0.00	0.00	0.0%
390 Other Revenues		0.00	0.00	0.00	0.0%
Fund Revenues:		1,011,573.43	1,013,307.34	(1,733.91)	100.2%
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	90,053.33	809,946.67	10.0%
594 22 62 04	Capital Apparatus	0.00	149,067.48	(149,067.48)	0.0%
594 Capital Expenditures		900,000.00	239,120.81	660,879.19	26.6%
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	239,120.81	660,879.19	26.6%
Fund Excess/(Deficit):		111,573.43	774,186.53		

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 80 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	1,257.29	5,742.71	18.0%
360 Investment Interest	7,000.00	1,257.29	5,742.71	18.0%

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	514,137.39	12,742.71	97.6%
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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 DISTRIK

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501 Equipment Fund	01/01/2021 To: 12/31/2021			
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 05 01 Transfer Out To 101	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	10,714.47	(10,714.47)	0.0%
Fund Excess/(Deficit):	526,880.10	503,422.92		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 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	2,254.49	7,745.51 22.5%
360 Investment Interest	10,000.00	2,254.49	7,745.51 22.5%

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	921,921.44	83,506.51 91.7%
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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	921,921.44	
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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	3,251,405.33	55.0%	4,279,924.00	1,521,918.38	36%
004 Health Reimbursement Fund	88.13	86.35	98.0%	0.00	0.00	0%
007 Separation Fund	193,260.59	178,196.36	92.2%	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	2,659,758.09	76.2%	985,421.00	12,398.98	1%
201 EMS Bond Fund	17,560.16	53,346.75	303.8%	0.00	0.00	0%
202 Construction Bond Fund	555,596.84	286,580.07	51.6%	421,800.00	0.00	0%
401 Construction Fund	1,011,573.43	1,013,307.34	100.2%	900,000.00	239,120.81	27%
501 Equipment Fund	526,880.10	514,137.39	97.6%	0.00	10,714.47	0%
601 Reserve Fund	1,005,427.95	921,921.44	91.7%	0.00	0.00	0%
	12,711,806.01	8,892,239.12	70.0%	6,587,145.00	1,784,152.64	27.1%

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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05/28/2021 To: 05/28/2021

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
11038	05/28/2021	2021	588	42	BENTON RURAL ELECTRIC	1,947.00	ELECTRICITY
522 50 47 10	Electricity			001 000 522	General Fund	588.27	STA420
522 50 47 10	Electricity			001 000 522	General Fund	50.82	WELLHOUSE
522 50 47 10	Electricity			001 000 522	General Fund	159.61	SHOP
522 50 47 10	Electricity			001 000 522	General Fund	619.94	STA430
522 50 47 10	Electricity			001 000 522	General Fund	528.36	STA410
Invoice							
	04302021					1,947.00	ELECTRICITY
11039	05/28/2021	2021	589	690	BPAS	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							
	MAY21					4,500.00	HRA
11040	05/28/2021	2021	590	699	CHAPLAIN SERVICES NETWORK	275.00	CISM COURSE - SWORDS
522 45 43 20	Registration Fees(Operations)			001 000 522	General Fund	275.00	CISM COURSE - SWORDS
Invoice							
	05072021					275.00	CISM COURSE - SWORDS
11041	05/28/2021	2021	591	481	CHARTER COMMUNICATIONS	763.67	INTERNET
522 12 41 00	Contract Services			001 000 522	General Fund	763.67	INTERNET
Invoice							
	05072021					763.67	INTERNET
11042	05/28/2021	2021	592	481	CHARTER COMMUNICATIONS	332.97	INTERNET
522 12 41 00	Contract Services			001 000 522	General Fund	332.97	INTERNET
Invoice							
	05012021					332.97	INTERNET
11045	05/28/2021	2021	593	628	CI SHRED	39.46	document storage
522 12 41 00	Contract Services			001 000 522	General Fund	39.46	Document storage

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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05/28/2021 To: 05/28/2021

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
	0116200					39.46	Document storage
11046	05/28/2021	2021	594	628	CI SHRED	129.50	SHRED BOX STA430
	522 12 41 00		Contract Services	001 000 522	General Fund	129.50	SHRED BOX STA430
Invoice							
	0117179					129.50	SHRED BOX STA430
11043	05/28/2021	2021	595	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							
	44790					6,182.50	DISPATCH SERVICE
11044	05/28/2021	2021	596	376	CITY OF WEST RICHLAND	728.16	STA430 IRRIGATION
	522 50 47 20		Water/Sewer/Natural Gas	001 000 522	General Fund	728.16	STA430 IRRIGATION
Invoice							
	05252021					728.16	STA430 IRRIGATION
11047	05/28/2021	2021	597	70	COLUMBIA BASIN COLLEGE	114.60	ACLS (2)
	522 45 43 20		Registration Fees(Operations)	001 000 522	General Fund	114.60	ACLS (2)
Invoice							
	31213					114.60	ACLS (2)
11048	05/28/2021	2021	598	840	CORWIN FORD	66.07	APP MAINT
	522 60 48 00		Repair & Maint. - Automotive	001 000 522	General Fund	66.07	APP MAINT
Invoice							
	756562					66.07	APP MAINT
11049	05/28/2021	2021	599	836	CREWSENSE	99.99	CREWSENSE
	522 12 41 00		Contract Services	001 000 522	General Fund	99.99	CREWSENSE
Invoice							

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				0018731		99.99	CREWSENSE
11050	05/28/2021	2021	585	795	ELITE EXTRICATION	3,362.91	TOOLS MOUNT
	594 22 62 04	Capital Apparatus		401 000 594	Construction Fund	3,362.91	TOOLS MOUNT
				Invoice			
				655		3,362.91	TOOLS MOUNT
11052	05/28/2021	2021	583	704	FIRE 4 CHECKING ACCOUNT	4,036.26	AMBULANCE REFUND
	522 70 41 20	Ambulance Over Payment		110 000 522	EMS Fund	4,036.26	AMBULANCE REFUND
				Invoice			
				1255		14.53	
				1256		137.90	
				1257		91.43	
				1258		49.42	
				1259		636.96	
				1260		2,472.50	
				1261		633.52	
11051	05/28/2021	2021	600	39	FIRE DISTRICT #2	2,328.00	ROPE TECH CLASS (4)
	522 45 43 20	Registration Fees(Operations)		001 000 522	General Fund	2,328.00	ROPE TECH CLASS (4)
				Invoice			
				2021-02		2,328.00	ROPE TECH CLASS (4)
11081	05/28/2021	2021	613	509	HUGHES FIRE EQUIPMENT INC.	5,309.52	EQUIPMENT FOR NEW ENGINES
	594 22 62 04	Capital Apparatus		401 000 594	Construction Fund	5,309.52	EQUIPMENT FOR NEW ENGINES
				Invoice			
				563008		2,743.84	
				563029		2,565.68	
11082	05/28/2021	2021	616	509	HUGHES FIRE EQUIPMENT INC.	4,152.52	APP MAINT
	522 60 48 00	Repair & Maint. - Automotive		001 000 522	General Fund	4,152.52	APP MAINT
				Invoice			
				563003		427.61	APP45
				562739		918.68	APP47 AND 48

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				563355	441.19 APP47 AND 48		
				563356	441.19 APP47 AND 48		
				561103	1,923.85 APP40		
11053	05/28/2021	2021	601	876	ISOUTSOURCE	583.76	SERVER MONITORING
	522 12 41 00	Contract Services		001 000 522	General Fund	583.76	SERVER MONITORING
Invoice							
				CW252354	583.76 SERVER MONITORING		
11054	05/28/2021	2021	602	180	KUFFEL, HULTGRENN, KLASHKE & SH	206.25	LEGAL SERVICE
	522 14 41 00	Legal Services		001 000 522	General Fund	206.25	LEGAL SERVICE
Invoice							
				05112021	206.25 LEGAL SERVICE		
11055	05/28/2021	2021	603	861	LEAF	440.73	STA410 PRINTER
	522 12 41 00	Contract Services		001 000 522	General Fund	440.73	STA410 PRINTER
Invoice							
				11868454	440.73 STA410 PRINTER		
11056	05/28/2021	2021	604	189	LIZ LOOMIS EASL, INC	4,000.00	COMMUNICATION SERVICE
	522 13 41 00	Levy Publication Services		001 000 522	General Fund	4,000.00	COMMUNICATION SERVICE
Invoice							
				B4-0521	4,000.00 COMMUNICATION SERVICE		
11079	05/28/2021	2021	614	182	LN CURTIS & SONS	1,297.45	CAPS AND NOZZLES
	594 22 62 04	Capital Apparatus		401 000 594	Construction Fund	1,297.45	CAPS AND NOZZLES
Invoice							
				INV486650	178.59		
				INV484993	1,118.86		
11080	05/28/2021	2021	617	182	LN CURTIS & SONS	19,657.03	PPE AND EQUIPMENT
	522 21 28 20	PPE - Protective Clothing		001 000 522	General Fund	19,287.36	PPE
	522 21 28 20	PPE - Protective Clothing		001 000 522	General Fund	185.32	PPE RESCUE

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 21 35 10		Tools & Equipment - Suppressio	001 000 522	General Fund	184.35	EQUIPMENT
	Invoice						
			INV482104			19,287.36	
			INV488307			184.35	
			INV488143			185.32	
11057	05/28/2021	2021	605	841	OVERHEAD DOOR	323.09	STA410 DOOR REPAIR
	522 50 48 00		Repair & Maint. - Facilities	001 000 522	General Fund	323.09	STA410 DOOR REPAIR
	Invoice						
			24248			323.09	STA410 DOOR REPAIR
11058	05/28/2021	2021	606	885	PACIFIC OFFICE AUTOMATION	88.24	PRINTER USAGE
	522 12 41 00		Contract Services	001 000 522	General Fund	88.24	PRINTER USAGE
	Invoice						
			330611			88.24	PRINTER USAGE
11059	05/28/2021	2021	607	293	SEA WESTERN	873.85	UNIFORM
	522 20 28 00		Uniforms (All Non-PPE)	001 000 522	General Fund	873.85	UNIFORM
	Invoice						
			INV10697			510.09	
			INV10832			363.76	
11060	05/28/2021	2021	586	322	STAPLES ADVANTAGE	412.68	STA430 SUPPLIES
	594 22 62 01		Building Upgrade	401 000 594	Construction Fund	412.68	STA430 SUPPLIES
	Invoice						
			8062221105			412.68	STA430 SUPPLIES
11061	05/28/2021	2021	608	625	STERICYCLE	224.54	EMS WASTE DISPOSAL
	522 70 41 10		Contract Services - EMS	001 000 522	General Fund	224.54	EMS WASTE DISPOSAL
	Invoice						
			3005540137			224.54	EMS WASTE DISPOSAL
11062	05/28/2021	2021	584	680	SYSTEM DESIGN WEST	1,423.45	EMS BILLING (APR)

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522 70 41 00	Ambulance Billing Service Fee	110 000 522	EMS Fund			1,423.45	EMS BILLING (APR)
Invoice							
20210938						1,423.45	EMS BILLING (APR)
11063 05/28/2021	609	729	TOTAL ENERGY MANAGEMENT			884.82	HVAC MAINT
522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund			884.82	HVAC MAINT
Invoice							
109607						354.04	
109254						530.78	
11064 05/28/2021	587	930	TOTAL OFFICE CONCEPTS			911.59	STA430 FURNITURE
594 22 62 01	Building Upgrade	401 000 594	Construction Fund			911.59	STA430 FURNITURE
Invoice							
INV89505						911.59	STA430 FURNITURE
11065 05/28/2021	610	792	TRUGREEN			141.18	WEED CONTROL
522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund			141.18	WEED CONTROL
Invoice							
7004059025						141.18	WEED CONTROL
11083 05/28/2021	618	475	US BANK			188.96	VISA - BENITZ
522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund			188.96	IFSTA ESSENTIAL
Invoice							
BEN11						188.96	4485594555563475
11084 05/28/2021	618	475	US BANK			543.00	VISA - MELOY
522 12 49 00	Memberships/Dues	001 000 522	General Fund			543.00	ISPY FIRE ANNUAL FEE
Invoice							
MELO1						543.00	4485594555563475
11085 05/28/2021	618	475	US BANK			124.87	VISA - HARPER

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522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund			124.87	KITCHEN EQUIP
Invoice							
	HARP1					124.87	4485594555563475
11086 05/28/2021	2021	618	475	US BANK		575.47	VISA- BENITZ
522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund			575.47	FACILITY EQUIP
Invoice							
	BENO1					575.47	4485594555563475
11087 05/28/2021	2021	618	475	US BANK		37.49	VISA- CARLYLE
522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund			37.49	IRRIGATION SUPPLIES
Invoice							
	CARL1					37.49	4485594555563475
11088 05/28/2021	2021	615	475	US BANK		1,161.45	VISA- NEWTON
594 22 62 04	Capital Apparatus	401 000 594	Construction Fund			405.50	VESTS AND CONES
594 22 62 04	Capital Apparatus	401 000 594	Construction Fund			65.17	MOUNTS
594 22 62 04	Capital Apparatus	401 000 594	Construction Fund			79.17	ROPE AND CARABINER
594 22 62 04	Capital Apparatus	401 000 594	Construction Fund			49.84	FUSEE
594 22 62 04	Capital Apparatus	401 000 594	Construction Fund			28.23	CHARGER
594 22 62 04	Capital Apparatus	401 000 594	Construction Fund			533.54	MAP BOX PAINTING
Invoice							
	NEWT1					1,161.45	4485594555563475
11089 05/28/2021	2021	618	475	US BANK		710.95	VISA- CARAWAY
522 21 31 10	Supplies - Support Service	001 000 522	General Fund			113.54	HYDRATION
522 21 31 10	Supplies - Support Service	001 000 522	General Fund			43.27	WATER
522 21 35 10	Tools & Equipment - Suppressioi	001 000 522	General Fund			87.23	TOOL
522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund			466.91	ROCK FOR THE STATION
Invoice							
	CARA1					710.95	4485594555563475
11090 05/28/2021	2021	618	475	US BANK		332.66	VISA- BRADLEY

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Invoice							
522 12 31 00	Expendable Office Supplies	001 000 522	General Fund			200.86	OFFICE SUPPLIES
522 12 42 40	Postage	001 000 522	General Fund			69.40	POSTAGE
522 21 35 13	Tools - Support Service	001 000 522	General Fund			62.40	TOOLS
Invoice							
BRAD1						332.66	4485594555563475
11091 05/28/2021	2021	618	475	US BANK	VISA - BORSCHOWA	733.97	
522 12 41 00	Contract Services	001 000 522	General Fund			25.90	CLOUD SERVICE
522 12 41 00	Contract Services	001 000 522	General Fund			708.07	OFFICE365
Invoice							
BORS1						733.97	4485594555563475
11092 05/28/2021	2021	618	475	US BANK	VISA - BORSCHOWA	2,945.88	
594 22 62 01	Building Upgrade	401 000 594	Construction Fund			2,945.88	BOARD AND TVS
Invoice							
BORS1						2,945.88	4485594555563475
11066 05/28/2021	2021	611	394	YOKE'S FOODS	REHAB SUPPLIES	105.75	
522 21 31 10	Supplies - Support Service	001 000 522	General Fund			105.75	REHAB SUPPLIES
Invoice							
95613						94.64	
02950						11.11	
11067 05/28/2021	2021	612	907	ZIPLY FIBER	DEDICATED PHONE LINES	384.68	
522 12 41 00	Contract Services	001 000 522	General Fund			384.68	DEDICATED PHONE LINES
Invoice							
06032021						384.68	DEDICATED PHONE LINES
						Total:	73,681.92
Fund							
001 General Fund						52,820.73	
110 EMS Fund						5,459.71	
401 Construction Fund						15,401.48	

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Accts

Pay # Paid On Year Trans Vendor ID Vendor

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.