



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

October 21, 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 10/21/2021
- Approval of Regular Meeting Minutes dated 10/06/2021
- Approval and pay:
- **Expenditures:**

522 Fire Control	159,530.56
589 Payroll Clearing	5,883.31
<u>001 General Fund</u>	<u>165,413.87</u>

522 Fire Control	1,602.48
<u>110 EMS Fund</u>	<u>1,602.48</u>

594 Capital Expenditures	1,745.75
<u>401 Construction Fund</u>	<u>1,745.75</u>

- **EFT**

522 Fire Control	129,884.11
<u>001 General Fund</u>	<u>129,884.11</u>

- **Key Bank and DRS**

522 Fire Control	15,111.97
589 Payroll Clearing	56,494.67
<u>001 General Fund</u>	<u>71,606.64</u>

Grand Total \$370,252.85

RESOLUTIONS/MOTIONS

- Approval of Commissioner Brink's compensation of \$651.61
- Approval of Resolution 2021-02 Budgetary Goals

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

- 10/21/2021-10/23/2021: WFCM Conference
- 11/06/2021: Veteran's Day Parade
- 11/13/2021: Tri-County Commissioners Meeting, BCFD4 Station 430

CORRESPONDENCE

AMBULANCE SERVICE PROGRAM UPDATES

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team
- Apparatus Committee
- Volunteer Recruitment
- COVID19
- EMS Levy
- Hughes Lease Agreement
- 2022 Proposed Budget

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 10/21/21
 SLITA BRADLEY, DISTRICT SECRETARY

 10/21/21
 FRED BRINK, COMMISSIONER

 10/21/21
 WOODY RUSSELL, COMMISSIONER

 11/21/21
 GARRETT GOODWIN, COMMISSIONER



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

October 6, 2021
Zoom Meeting

CALL MEETING TO ORDER

Commissioner Russell called the meeting to order at 1800 hrs.

ADDITION TO THE AGENDA

- 2022 Proposed Budget

THOSE PRESENT:

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

Captain Bonnie Rogers
Logistics Ed Caraway
Logistics Karen Davis
City Liaison David Fetto
Firefighter Owen Miller
Michael Van Beek

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 10/06/2021
- Approval of Regular Meeting Minutes dated 09/16/2021
- Approval and pay:
- **Expenditures:**

522 Fire Control	72,066.48
589 Payroll Clearing	231.29
<u>001 General Fund</u>	<u>72,297.77</u>

522 Fire Control	2,175.40
<u>110 EMS Fund</u>	<u>2,175.40</u>

591 Debt Service	300.00
594 Capital Expenditures	8,271.41
<u>401 Construction Fund</u>	<u>8,571.41</u>

Total \$83,044.58

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

RESOLUTIONS/MOTIONS

- No resolutions or motions

DISTRICT REPORTS

- Union Report
 - No report
- Volunteer Report
 - No report
- Logistics Report
 - Logistics Caraway reported that they will get the supplies ready for the live fire training
- City Liaison Report
 - City Liaison Fetto reported that Cool Desert Night and Hogs and Dogs events went well. Racetrack is now opened.
- Commissioner's Report
 - Commissioner Brink reported that he went over the proposed budget with Chief Carlyle
- Fire Chief's Report
 - He attended the executive officers meeting. Presented the 2022 draft budget.
 - He attended the Tri-County Chiefs meeting with no action items.
 - He attended several meetings regard EMS and Hospital diversion status.
 - He assisted with Hogs and Dogs standby. Provided EMS assistance but with COVID precautions, so he staged at station 420.
- District Secretary's Report
 - No report

OPEN FORUM DISCUSSION

- No discussions

IMPORTANT DATES

- 10/21/2021-10/23/2021: WFCA Conference
- 11/06/2021: Veteran's Day Parade
- 11/13/2021: Tri-County Commissioners Meeting, BCFD4 Station 430

CORRESPONDENCE

- No correspondence

AMBULANCE SERVICE PROGRAM UPDATES

- Captain Borschowa thanked all those who completed the quarterly training. They are working on changes on Image Trend data collection to be in compliance with WIMSIS.
- Working with Bradley on submitting GEMT data.
- Working with the State on renewing EMS license.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - No new referral
- Station Design Team
 - Next walk through will be November 2021 for discuss warranty issues.
- Apparatus Committee
 - No report
- Volunteer Recruitment
 - One volunteer was expedited so we could fill an open resident spot.
- COVID19
 - No volunteer or career staff out for COVID or COVID related quarantine protocols.

- The due date for vaccines per proclamation 21-14 and 21-14.1 is rapidly approaching. Working with EMS Officer Borschowa to complete necessary paperwork. The district received 3 letters of resignations. About 1/3 of our current roster is still missing proper documentation turned into the district for noting that they have meet the proclamation.
- Completed an agreement with WSP that the district will meet the mandate in order to be compliant and able to initiate or participate in state mobilizations
- EMS Levy
 - The preliminary levy rate for EMS levy is \$0.35 per \$1000 assessed values. Chief Carlyle wanted to make the board aware that since there are a lot of new construction in the district, the rate will keep dropping. The maximum EMS levy rate is \$0.50. The board can solicit public comments at the beginning on next year.
- Hughes Lease Agreement
 - No report

NEW BUSINESS

- 2022 Proposed Budget
 - Chief Carlyle went over the proposed resolution to consolidate reserve funds and its balance. Commissioner Brink supported the goals proposed by Chief Carlyle. The board agrees to keep at least 4 months in the reserve fund.
 - Chief Carlyle went over 1st preliminary values. The final values won't come in until November. Commissioner Brink asked if the numbers from the 1st preliminary values and the final values much difference are. District Secretary Bradley reported that she has seen the variance of 2-3%
 - Chief Carlyle went over the proposed budget and explained the significant changes from the 2021 approved budget.

AGENDA ITEMS FOR NEXT MEETING

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team
- Apparatus Committee
- Volunteer Recruitment
- COVID19
- EMS Levy
- Hughes Lease Agreement
- 2022 Proposed Budget
- Resolution

EXECUTIVE SESSION

ADJOURNMENT:

The meeting was adjourned at 1906 hrs.

Attested:


 SLITA BRADLEY, DISTRICT SECRETARY


 FRED BRINK, COMMISSIONER

Woody Russell 10/21/21
WOODY RUSSELL, COMMISSIONER

Garrett Goodwin 10/21/21
GARRETT GOODWIN, COMMISSIONER



Benton County Fire Protection District No. 4

RESOLUTION NO. 2021-02

BUDGETARY GOALS

WHEREAS, the Board of Fire Commissioners would like to outline the budgetary goals and priorities for Benton County Fire Protection District No. 4;

WHEREAS, the below budgetary goals are supplemental to the financial management policy that was previously approved by the Board of Commissioners;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Fire Commissioners of Benton County Fire Protection District No. 4, hereby followed the priorities below:

Priority #1- 101-General fund, specific to roll over funds
4 months' worth of funds calculated from a 3-year rolling average of monthly expenditures.


Priority #2- 601 Reserve fund
6 months' worth of funds calculated from a 3-year rolling average of monthly expenditures.

- Must retain minimum of 4 months of funds calculated from a 3-year rolling average of monthly expenditures, except in declared emergency or financial emergency declared by the Board of Fire Commissioners

ADOPTED at the regular meeting of the Board of Fire Commissioners of Benton County Fire Protection District No.4 on this 20th day of October 2021 the following Commissioners being present and voting.


Chairperson


Commissioner


Commissioner

Attest:


District Secretary

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:28:44 Date: 10/20/2021

10/29/2021 To: 10/29/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1290	10/29/2021	Payroll	1	186686	AFLAC	53.79	Pay Cycle(s) 10/29/2021 To 10/29/2021 - AFLAC
1291	10/29/2021	Payroll	1	186687	BENTON COUNTY 4 BENEVOLENT FUND	34.00	Pay Cycle(s) 10/29/2021 To 10/29/2021 - Benevolent Fund
1292	10/29/2021	Payroll	1	186688	DIMARTINO	1,006.88	Pay Cycle(s) 10/29/2021 To 10/29/2021 - LT Disab- Life
1293	10/29/2021	Payroll	1	186689	IAFF LOCAL 1052	2,214.88	Pay Cycle(s) 10/29/2021 To 10/29/2021 - Union Dues
1294	10/29/2021	Payroll	1	186690	TRUSTEED PLANS SERVICE CORPORATION	28,608.90	Pay Cycle(s) 10/29/2021 To 10/29/2021 - Medical Insurance; Pay Cycle(s) 10/29/2021 To 10/29/2021 - Dental Insurance
1295	10/29/2021	Payroll	1	186691	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMEN	2,380.00	Pay Cycle(s) 10/29/2021 To 10/29/2021 - MERP
1300	10/29/2021	Claims	1	186693	ADT COMMERCIAL	967.84	FIRE MONITORING
1301	10/29/2021	Claims	1	186694	AT&T MOBILITY	146.71	FIRSTNET
1302	10/29/2021	Claims	1	186695	BENTON RURAL ELECTRIC	1,683.76	ELECTRICITY
1303	10/29/2021	Claims	1	186696	BOUND TREE MEDICAL	147.82	MISC EMS SUPPLIES
1304	10/29/2021	Claims	1	186697	BPAS	4,750.00	HRA BENEFITS
1305	10/29/2021	Claims	1	186698	CASCADE FIRE - OREGON	310.91	BOOTS
1306	10/29/2021	Claims	1	186699	CI SHRED	39.46	DOCUMENT STORAGE OCT21
1307	10/29/2021	Claims	1	186700	CITY OF RICHLAND	6,182.50	DISPATCH SRV
1308	10/29/2021	Claims	1	186701	CITY OF WEST RICHLAND	1,500.00	WATER/SEWER
1309	10/29/2021	Claims	1	186702	CORWIN FORD	1,926.98	MAINTENANCE
1310	10/29/2021	Claims	1	186703	DEPT OF ENTERPRISE SERVICES	1,776.00	EMPLOYEE ASSISTANCE (JUN-JUL)
1311	10/29/2021	Claims	1	186704	ENDURIS	70,364.00	INSURANCE
1312	10/29/2021	Claims	1	186705	FIRE 4 ADVANCED TRAVEL	1,242.12	PER DIEM-WFCA CONF(2)-WA FIRE COMMISSIONERS ASSOCIATION; PER DIEM-WA FIRE COMMISSIONERS ASSOCIATION CONF
1313	10/29/2021	Claims	1	186706	FIRE DISTRICT #1	3,736.75	ANNUAL SEWAG ASSESSMENT
1314	10/29/2021	Claims	1	186707	GENERAL FIRE APPARATUS	1,077.31	EXPENDABLE SUPPLIES
1315	10/29/2021	Claims	1	186708	HOME DEPOT	172.93	SUPPLIES
1316	10/29/2021	Claims	1	186709	HUGHES FIRE EQUIPMENT INC.	11,055.53	REPAIRS/MAINT/INSPECTIONS
1317	10/29/2021	Claims	1	186710	INHS	705.17	REGISTRATION
1318	10/29/2021	Claims	1	186711	ISOUTSORCE	5,713.68	BLOCK SUPPORT/SERVER MONITORING
1319	10/29/2021	Claims	1	186712	LIBERTY LAWN CARE	223.00	STA420 EQUIP REPAIRS
1320	10/29/2021	Claims	1	186713	LIFE ASSIST	2,396.48	EMS SUPPLIES
1321	10/29/2021	Claims	1	186714	MINUTEMAN PRESS	3,363.22	FALL21 NEWSLETTER
1322	10/29/2021	Claims	1	186715	NEWEGG	173.75	COMPUTER SOFTWARE
1323	10/29/2021	Claims	1	186716	ON SCENE MEDICAL	1,814.00	PHYSICAL
1324	10/29/2021	Claims	1	186717	PACIFIC OFFICE AUTOMATION	8.36	COPIER USAGE
1325	10/29/2021	Claims	1	186718	SEA WESTERN	5,156.44	PROTECTIVE CLOTHING
1326	10/29/2021	Claims	1	186719	SNURE LAW OFFICE	550.00	LEGAL SRV
1327	10/29/2021	Claims	1	186720	STAPLES ADVANTAGE	773.47	SUPPLIES
1328	10/29/2021	Claims	1	186721	STERICYCLE	19.98	EMS WASTE PICKUP
1329	10/29/2021	Claims	1	186722	TOTAL ENERGY MANAGEMENT	119.46	FACILITY MAINT
1330	10/29/2021	Claims	1	186723	US BANK	2,487.64	VISA-BENITZ; VISA-BORSCHOWA; VISA-SHANNON; VISA-BRADLEY
1331	10/29/2021	Claims	1	186724	US LINEN & UNIFORM	455.00	MATS SERVICE
1332	10/29/2021	Claims	1	186725	YOKE'S FOODS	75.15	EXPENDABLE SUPPLIES
1296	10/29/2021	Claims	110	186692	SYSTEM DESIGN WEST	1,602.48	EMS BILLING (SEPT)

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:28:44 Date: 10/20/2021

10/29/2021 To: 10/29/2021

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1297	10/29/2021	Claims	401	5680	HOME DEPOT	1,045.86	CABINET/SUPPLIES
1298	10/29/2021	Claims	401	5681	STAPLES ADVANTAGE	459.90	BUILDING UPGRADES
1299	10/29/2021	Claims	401	5682	US BANK	239.99	VISA-BORSCHOWA; VISA-LONGIE

522 Fire Control	159,530.56	
589 Payroll Clearing	5,883.31	
001 General Fund	165,413.87	
522 Fire Control	1,602.48	
110 EMS Fund	1,602.48	
594 Capital Expenditures	1,745.75	
401 Construction Fund	1,745.75	
	<hr/>	
	Claims:	134,463.65
	168,762.10 Payroll:	34,298.45

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 10/21/2021

TransDate	TransCheckAmount	vName
10/29/2021	\$ 83.11	BAILEY, NOAH F
10/29/2021	\$ 185.39	BEUTLER, KADEN A
10/29/2021	\$ 83.11	BRANHAM, STEVEN L
10/29/2021	\$ 360.16	BURTON, LAUREN K
10/29/2021	\$ 232.73	CARAWAY, ED R
10/29/2021	\$ 33.25	DAVIS, KAREN M
10/29/2021	\$ 113.36	ELMORE, MONTE R
10/29/2021	\$ 299.21	FITZHUGH, MARTIN
10/29/2021	\$ 429.43	GONZALEZ, LEO G
10/29/2021	\$ 46.87	GREEN, REX J
10/29/2021	\$ 103.44	HAMBRIGHT, DAVID K
10/29/2021	\$ 748.03	HART, KYLE C
10/29/2021	\$ 374.02	HEINKEL, TREVOR B
10/29/2021	\$ 748.03	HIGLEY, SKYLAR J
10/29/2021	\$ 105.82	JAGELSKI, KYLE J
10/29/2021	\$ 180.08	JEROME, DEBRA A
10/29/2021	\$ 152.38	JOHNS, JESSE M
10/29/2021	\$ 118.20	JOHNSTON, NATANIA M
10/29/2021	\$ 567.95	MAHAFFEY, AUSTIN T
10/29/2021	\$ 540.25	MILLER, OWEN J
10/29/2021	\$ 62.79	RICHE, KYLE M
10/29/2021	\$ 13.85	SWORDS, ALANDRA E
10/29/2021	\$ 567.95	THOMAS, ALYSSA M
10/29/2021	\$ 83.11	VIGGIANO, DOMINIC P
10/29/2021	\$ 96.97	WAHL, MAXWELL D
10/29/2021	\$ 69.26	WINTERS, DAYNE W
10/29/2021	\$ 3,924.16	AMMANN, JOSHUA
10/29/2021	\$ 4,593.54	ANDREWS, BRADLEY E
10/29/2021	\$ 10,258.44	BENITZ, BONNIE M
10/29/2021	\$ 1,950.74	BOOTH, CHERYL A
10/29/2021	\$ 8,434.47	BORSCHOWA, MATTHEW J
10/29/2021	\$ 8,761.51	BRADLEY, SLITA T
10/29/2021	\$ 7,199.34	CARLYLE, PAUL E
10/29/2021	\$ 6,017.18	ESTRELLA, MANUEL I
10/29/2021	\$ 5,506.19	GAIDOS, KEVIN G
10/29/2021	\$ 414.95	GOODWIN, GARRETT S
10/29/2021	\$ 7,283.31	HARPER, THOMAS R
10/29/2021	\$ 5,849.01	LONGIE, JAMES A
10/29/2021	\$ 6,582.17	MELOY, AARON J
10/29/2021	\$ 6,703.02	NEWTON, RAYMOND J
10/29/2021	\$ 5,175.16	PREMEL, GARRETT M
10/29/2021	\$ 8,258.56	PUTZ, ALLEN LEE
10/29/2021	\$ 233.42	RUSSELL, RALPH WOODY
10/29/2021	\$ 7,004.45	SHANNON, ROBERT C
10/29/2021	\$ 5,363.40	VINING, ANTHONY G
10/29/2021	\$ 4,111.41	WAKEMAN, BRIAN P
10/29/2021	\$ 4,187.29	WALTON, JACOB M
10/29/2021	\$ 5,673.64	WINTERS, CODY
	\$ 129,884.11	
10/29/2021	\$ 651.61	BRINK, FREDERICK T

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:31:14 Date: 10/20/2021

10/29/2021 To: 10/29/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1262	10/29/2021	Payroll	1	EFT	NOAH F BAILEY	83.11	Sep Pay FLSA 08/23-09/19
1263	10/29/2021	Payroll	1	EFT	KADEN A BEUTLER	185.39	Sep Pay FLSA 08/23-09/19
1264	10/29/2021	Payroll	1	EFT	STEVEN L BRANHAM	83.11	Sep Pay FLSA 08/23-09/19
1265	10/29/2021	Payroll	1	EFT	LAUREN K BURTON	360.16	Sep Pay FLSA 08/23-09/19
1266	10/29/2021	Payroll	1	EFT	ED R CARAWAY	232.73	Sep Pay FLSA 08/23-09/19
1267	10/29/2021	Payroll	1	EFT	KAREN M DAVIS	33.25	Sep Pay FLSA 08/23-09/19
1268	10/29/2021	Payroll	1	EFT	MONTE R ELMORE	113.36	Sep Pay FLSA 08/23-09/19
1269	10/29/2021	Payroll	1	EFT	MARTIN FITZHUGH	299.21	Sep Pay FLSA 08/23-09/19
1270	10/29/2021	Payroll	1	EFT	LEO G GONZALEZ	429.43	Sep Pay FLSA 08/23-09/19
1271	10/29/2021	Payroll	1	EFT	REX J GREEN	46.87	Sep Pay FLSA 08/23-09/19
1272	10/29/2021	Payroll	1	EFT	DAVID K HAMBRIGHT	103.44	Sep Pay FLSA 08/23-09/19
1273	10/29/2021	Payroll	1	EFT	KYLE C HART	748.03	Sep Pay FLSA 08/23-09/19
1274	10/29/2021	Payroll	1	EFT	TREVOR B HEINKEL	374.02	Sep Pay FLSA 08/23-09/19
1275	10/29/2021	Payroll	1	EFT	SKYLAR J HIGLEY	748.03	Sep Pay FLSA 08/23-09/19
1276	10/29/2021	Payroll	1	EFT	KYLE J JAGELSKI	105.82	Sep Pay FLSA 08/23-09/19
1277	10/29/2021	Payroll	1	EFT	DEBRA A JEROME	180.08	Sep Pay FLSA 08/23-09/19
1278	10/29/2021	Payroll	1	EFT	JESSE M JOHNS	152.38	Sep Pay FLSA 08/23-09/19
1279	10/29/2021	Payroll	1	EFT	NATANIA M JOHNSTON	118.20	Sep Pay FLSA 08/23-09/19
1280	10/29/2021	Payroll	1	EFT	AUSTIN T MAHAFFEY	567.95	Sep Pay FLSA 08/23-09/19
1281	10/29/2021	Payroll	1	EFT	OWEN J MILLER	540.25	Sep Pay FLSA 08/23-09/19
1282	10/29/2021	Payroll	1	EFT	KYLE M RICHE	62.79	Sep Pay FLSA 08/23-09/19
1283	10/29/2021	Payroll	1	EFT	ALANDRA E SWORDS	13.85	Sep Pay FLSA 08/23-09/19
1284	10/29/2021	Payroll	1	EFT	ALYSSA M THOMAS	567.95	Sep Pay FLSA 08/23-09/19
1285	10/29/2021	Payroll	1	EFT	DOMINIC P VIGGIANO	83.11	Sep Pay FLSA 08/23-09/19
1286	10/29/2021	Payroll	1	EFT	MAXWELL D WAHL	96.97	Sep Pay FLSA 08/23-09/19
1287	10/29/2021	Payroll	1	EFT	DAYNE W WINTERS	69.26	Sep Pay FLSA 08/23-09/19
1333	10/29/2021	Payroll	1	EFT	JOSHUA AMMANN	3,924.16	Sep Pay FLSA 08/23-09/19
1334	10/29/2021	Payroll	1	EFT	BRADLEY E ANDREWS	4,593.54	Sep Pay FLSA 08/23-09/19
1335	10/29/2021	Payroll	1	EFT	BONNIE M BENITZ	10,258.44	Sep Pay FLSA 08/23-09/19
1336	10/29/2021	Payroll	1	EFT	CHERYL A BOOTH	1,950.74	Sep Pay FLSA 08/23-09/19
1337	10/29/2021	Payroll	1	EFT	MATTHEW J BORSCHOWA	8,434.47	Sep Pay FLSA 08/23-09/19
1338	10/29/2021	Payroll	1	EFT	SLITA T BRADLEY	8,761.51	Sep Pay FLSA 08/23-09/19
1339	10/29/2021	Payroll	1	EFT	FREDERICK T BRINK	651.61	Sep Pay FLSA 08/23-09/19
1340	10/29/2021	Payroll	1	EFT	PAUL E CARLYLE	7,199.34	Sep Pay FLSA 08/23-09/19
1341	10/29/2021	Payroll	1	EFT	MANUEL I ESTRELLA	6,017.18	Sep Pay FLSA 08/23-09/19
1342	10/29/2021	Payroll	1	EFT	KEVIN G GAIDOS	5,506.19	Sep Pay FLSA 08/23-09/19
1343	10/29/2021	Payroll	1	EFT	GARRETT S GOODWIN	414.95	Sep Pay FLSA 08/23-09/19
1344	10/29/2021	Payroll	1	EFT	THOMAS R HARPER	7,283.31	Sep Pay FLSA 08/23-09/19
1345	10/29/2021	Payroll	1	EFT	JAMES A LONGIE	5,849.01	Sep Pay FLSA 08/23-09/19
1346	10/29/2021	Payroll	1	EFT	AARON J MELOY	6,582.17	Sep Pay FLSA 08/23-09/19
1347	10/29/2021	Payroll	1	EFT	RAYMOND J NEWTON	6,703.02	Sep Pay FLSA 08/23-09/19
1348	10/29/2021	Payroll	1	EFT	GARRETT M PREMEL	5,175.16	Sep Pay FLSA 08/23-09/19
1349	10/29/2021	Payroll	1	EFT	ALLEN LEE PUTZ	8,258.56	Sep Pay FLSA 08/23-09/19
1350	10/29/2021	Payroll	1	EFT	RALPH WOODY RUSSELL	233.42	Sep Pay FLSA 08/23-09/19
1351	10/29/2021	Payroll	1	EFT	ROBERT C SHANNON	7,004.45	Sep Pay FLSA 08/23-09/19
1352	10/29/2021	Payroll	1	EFT	ANTHONY G VINING	5,363.40	Sep Pay FLSA 08/23-09/19
1353	10/29/2021	Payroll	1	EFT	BRIAN P WAKEMAN	4,111.41	Sep Pay FLSA 08/23-09/19
1354	10/29/2021	Payroll	1	EFT	JACOB M WALTON	4,187.29	Sep Pay FLSA 08/23-09/19
1355	10/29/2021	Payroll	1	EFT	CODY WINTERS	5,673.64	Sep Pay FLSA 08/23-09/19

522 Fire Control
589 Payroll Clearing

192,992.30
-62,456.58

001 General Fund

130,535.72

130,535.72 Payroll: 130,535.72

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:31:14 Date: 10/20/2021

10/29/2021 To: 10/29/2021

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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 10/21/2021

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:31:25 Date: 10/20/2021

10/28/2021 To: 10/28/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1288	10/28/2021	Payroll	1	186684	EFTPS- IRS Payroll Taxes	33,237.80	941 Deposit for Pay Cycle(s) 10/29/2021 - 10/29/2021
1289	10/28/2021	Payroll	1	186685	WA PUB EMP & RETIRE SYS	38,368.84	Pay Cycle(s) 10/29/2021 To 10/29/2021 - LEOFF II; Pay Cycle(s) 10/29/2021 To 10/29/2021 - Deferred Comp; Pay Cycle(s) 10/29/2021 To 10/29/2021 - PERS 3; Pay Cycle(s) 10/29/2021 To 10/29/2021 - PERS 2
						522 Fire Control	15,111.97
						589 Payroll Clearing	56,494.67
						001 General Fund	71,606.64
						71,606.64 Payroll:	71,606.64

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 10/21/2021

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 11:40:02 Date: 10/20/2021

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001 General Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 91 00 00	Beginning Balance	1,530,418.10	1,530,418.10	0.00	100.0%
308 Beginning Balances		1,530,418.10	1,530,418.10	0.00	100.0%
310 Taxes					
311 10 00 01	Property Tax	3,307,003.00	1,886,400.28	1,420,602.72	57.0%
337 20 00 01	Leasehold Tax	30,000.00	37,095.62	(7,095.62)	123.7%
310 Taxes		3,337,003.00	1,923,495.90	1,413,507.10	57.6%
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	2,148.07	(2,148.07)	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	32,000.00	37,765.41	(5,765.41)	118.0%
337 97 04 40	AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		35,200.00	41,173.48	(5,973.48)	117.0%
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	13,342.24	(5,342.24)	166.8%
367 11 00 08	Contributions/Donation	0.00	15,100.00	(15,100.00)	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	3,722.85	(1,722.85)	186.1%
360 Investment Interest		10,000.00	32,165.09	(22,165.09)	321.7%
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

Time: 11:40:02 Date: 10/20/2021

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001 General Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
380 Non Revenues					
389 50 68 04 Refund/Reimbursement	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	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	0.00	0.0%
395 20 00 01 Comp For Loss Of Assets	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 00 00 01 Transfer In	0.00	0.00	0.00	0.00	0.0%
397 00 00 10 Transfer In From 110	956,421.00	0.00	956,421.00	0.00	0.0%
397 00 01 06 Transfer In From 601	0.00	0.00	0.00	0.00	0.0%
397 00 01 07 Transfer In From 107	0.00	0.00	0.00	0.00	0.0%
397 00 02 01 Transfer In From 202	0.00	0.00	0.00	0.00	0.0%
397 00 05 01 Transfer In From 501	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	956,421.00	0.00	956,421.00	0.00	0.0%
Fund Revenues:		5,910,342.10	3,545,779.07	2,364,563.03	60.0%
Expenditures	Amt Budgeted	Expenditures	Remaining		
022 Fire Control					
522 45 43 99 Article 32 MED EMS Training	16,000.00	0.00	16,000.00	0.00	0.0%
000	16,000.00	0.00	16,000.00	0.00	0.0%
522 11 10 10 Salary - Comm 1 (Brink)	6,500.00	4,352.00	2,148.00	0.00	67.0%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	3,840.00	2,660.00	0.00	59.1%
522 11 10 30 Salary-Comm 3 (Russell)	6,500.00	3,584.00	2,916.00	0.00	55.1%
522 11 20 10 Benefits - Comm 1 (Brink)	625.00	346.16	278.84	0.00	55.4%
522 11 20 20 Benefits - Comm 2 (Goodwin)	625.00	293.71	331.29	0.00	47.0%
522 11 20 30 Benefits - Comm 3 (Russell)	625.00	286.51	338.49	0.00	45.8%
522 11 31 00 Expendable Supplies- Legislative	0.00	0.00	0.00	0.00	0.0%
522 11 43 00 Travel-Mileage & Airfare	1,100.00	22.29	1,077.71	0.00	2.0%
522 11 43 30 Travel - Per Diem & Lodging	2,500.00	0.00	2,500.00	0.00	0.0%
522 11 43 31 Registration Fees	2,000.00	1,320.00	680.00	0.00	66.0%
011 Legislative	26,975.00	14,044.67	12,930.33	0.00	52.1%
522 12 10 10 Salary - Administration	442,852.00	232,810.82	210,041.18	0.00	52.6%
522 12 10 60 Overtime - Administrative	10,000.00	3,682.18	6,317.82	0.00	36.8%
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.00	0.0%
522 12 20 04 HRA Benefits	9,000.00	5,500.00	3,500.00	0.00	61.1%
522 12 20 10 Benefits - Administrative	89,486.00	51,234.37	38,251.63	0.00	57.3%
522 12 20 60 Benefits - OT Administration	2,000.00	1,229.76	770.24	0.00	61.5%
522 12 20 70 Benefits - Temporary Employees	0.00	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	0.00	57.0%
522 12 29 20 Volunteer Recognition	4,000.00	0.00	4,000.00	0.00	0.0%
522 12 29 30 Volunteer Association	3,500.00	3,500.00	0.00	0.00	100.0%
522 12 31 00 Expendable Office Supplies	3,750.00	865.39	2,884.61	0.00	23.1%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 11:40:02 Date: 10/20/2021

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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 12 31 10 Computer Software	3,000.00	1,132.67	1,867.33	37.8%
522 12 35 00 Office Tools & Equipment	2,000.00	541.12	1,458.88	27.1%
522 12 35 10 Office Computer Equipment	31,000.00	23,643.97	7,356.03	76.3%
522 12 41 00 Contract Services	82,000.00	114,641.17	(32,641.17)	139.8%
522 12 41 01 Portable Office Trailer 420	0.00	0.00	0.00	0.0%
522 12 41 02 Contract For Union Negotiation	0.00	0.00	0.00	0.0%
522 12 41 10 Financial Services Contract(BIAS)	20,000.00	21,345.99	(1,345.99)	106.7%
522 12 41 20 Professional Services	10,000.00	0.00	10,000.00	0.0%
522 12 42 00 Phone Service	12,000.00	6,518.56	5,481.44	54.3%
522 12 42 10 Cellular Phone Service	13,000.00	8,600.12	4,399.88	66.2%
522 12 42 40 Postage	1,500.00	538.34	961.66	35.9%
522 12 44 00 Advertising/Notices/Recruiting	1,500.00	567.00	933.00	37.8%
522 12 45 00 Equipment Lease/Maint	10,200.00	2,972.40	7,227.60	29.1%
522 12 46 00 District Insurance	62,000.00	78,418.00	(16,418.00)	126.5%
522 12 48 00 Repair & Maint. - Office Equip	0.00	0.00	0.00	0.0%
522 12 48 20 WebPage Maintenance	500.00	225.05	274.95	45.0%
522 12 49 00 Memberships/Dues	16,000.00	7,462.00	8,538.00	46.6%
522 12 49 10 Taxes And Irrigation Fees	100.00	70.73	29.27	70.7%
522 12 49 20 State Auditor	11,000.00	1,809.60	9,190.40	16.5%
012 Administrative	846,388.00	570,729.24	275,658.76	67.4%
522 13 41 00 Levy Publication Services	55,000.00	49,577.69	5,422.31	90.1%
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	51,229.63	8,770.37	85.4%
522 14 41 00 Legal Services	12,000.00	2,368.75	9,631.25	19.7%
014 Legal	12,000.00	2,368.75	9,631.25	19.7%
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	67,366.12	(37,366.12)	224.6%
522 20 20 10 Mobilization Benefits	9,000.00	14,851.09	(5,851.09)	165.0%
522 20 24 10 Physicals/Innoculation	63,000.00	37,174.00	25,826.00	59.0%
522 20 28 00 Uniforms (All Non-PPE)	25,000.00	24,941.70	58.30	99.8%
522 20 31 00 Expendable Incident Supplies	500.00	116.16	383.84	23.2%
522 20 35 00 Tools & Equipment	2,500.00	13,120.71	(10,620.71)	524.8%
522 20 35 20 Physical Eval Equipment	0.00	0.00	0.00	0.0%
522 20 41 00 Assessment Fees	6,000.00	3,736.75	2,263.25	62.3%
522 20 48 00 Uniform Maintenance	1,000.00	461.55	538.45	46.2%
020 Operations	137,000.00	161,768.08	(24,768.08)	118.1%
522 21 10 10 Salary - Firefighters	1,558,000.00	1,220,818.88	337,181.12	78.4%
522 21 10 71 Overtime - Firefighters	120,000.00	275,488.92	(155,488.92)	229.6%
522 21 10 80 Resident Reimbursement	120,000.00	2,660.00	117,340.00	2.2%
522 21 10 90 Volunteer Reimbursement	66,000.00	70,998.00	(4,998.00)	107.6%
522 21 20 04 HRA Benefits	51,000.00	41,250.00	9,750.00	80.9%
522 21 20 10 Benefits - Firefighters	476,000.00	352,041.87	123,958.13	74.0%
522 21 20 71 Benefits - Overtime FF	50,000.00	72,892.67	(22,892.67)	145.8%
522 21 20 80 Benefits - Resident Reimbursement	4,500.00	203.43	4,296.57	4.5%
522 21 20 90 Benefits - Volunteer	4,000.00	5,500.63	(1,500.63)	137.5%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 11:40:02 Date: 10/20/2021

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001 General Fund		01/01/2021 To: 12/31/2021			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 21 28 20	PPE - Protective Clothing	62,000.00	59,045.02	2,954.98	95.2%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	2,246.47	1,353.53	62.4%
522 21 31 10	Supplies - Support Service	4,000.00	2,121.63	1,878.37	53.0%
522 21 35 10	Tools & Equipment -Suppression	7,750.00	4,723.36	3,026.64	60.9%
522 21 35 11	Hose Replacement	8,700.00	222.63	8,477.37	2.6%
522 21 35 12	Nozzle Replacement	8,700.00	0.00	8,700.00	0.0%
522 21 35 13	Tools - Support Service	5,000.00	62.40	4,937.60	1.2%
522 21 41 00	Professional Services	12,000.00	126.18	11,873.82	1.1%
522 21 48 00	Equipment Repair & Maint	1,550.00	258.03	1,291.97	16.6%
522 21 48 10	Fire Extinguisher Maint	1,600.00	1,068.68	531.32	66.8%
522 21 48 80	SCBA Air Compressor	1,000.00	0.00	1,000.00	0.0%
522 21 48 90	SCBA Repair/Maintenance	2,000.00	217.72	1,782.28	10.9%
021 Suppression		2,567,400.00	2,111,946.52	455,453.48	82.3%
522 24 31 00	Expendable Supplies - Radios	500.00	0.00	500.00	0.0%
522 24 35 00	Non-Expendable Supplies - Radios	25,000.00	19,417.95	5,582.05	77.7%
522 24 41 00	Dispatch Services	74,500.00	61,825.00	12,675.00	83.0%
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	81,465.09	36,634.91	69.0%
522 30 31 00	Expendable Supplies-Prevention	6,500.00	1,456.39	5,043.61	22.4%
522 30 31 10	Smoke Alarm Program	1,000.00	0.00	1,000.00	0.0%
522 30 35 00	Tools & Equipment - Prevention	750.00	0.00	750.00	0.0%
522 30 48 00	Repair & Maintenance - Prevention	0.00	0.00	0.00	0.0%
522 30 48 10	Newsletter/Education Flyers	100.00	0.00	100.00	0.0%
030 Public Information		8,350.00	1,456.39	6,893.61	17.4%
522 45 31 00	Expendable Supplies - Training	2,000.00	2,295.64	(295.64)	114.8%
522 45 31 10	Training Computer Software	8,700.00	6,203.93	2,496.07	71.3%
522 45 35 00	Tools & Equipment - Training	27,800.00	1,469.02	26,330.98	5.3%
522 45 35 10	Equipment- Wellness Program	0.00	0.00	0.00	0.0%
522 45 41 00	Professional Service	14,000.00	1,075.00	12,925.00	7.7%
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	2,256.81	143.19	94.0%
522 45 43 02	Travel - Mileage&Air(Automotive)	0.00	0.00	0.00	0.0%
522 45 43 03	Travel - Mileage&Air(EMS Officer)	6,500.00	(326.41)	6,826.41	5.0%
522 45 43 10	PerDiem & Lodging(Operations)	8,000.00	1,547.87	6,452.13	19.3%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	1,208.11	5,591.89	17.8%
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	22,270.49	9,729.51	69.6%
522 45 43 21	Registration Fees(Admin)	3,500.00	480.00	3,020.00	13.7%
522 45 43 22	Registration Fees(Automotive)	0.00	0.00	0.00	0.0%
522 45 43 23	Registration Fees(EMS Officer)	6,500.00	2,218.21	4,281.79	34.1%
522 45 43 30	Tuition Reimbursement	10,000.00	1,175.00	8,825.00	11.8%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00	0.0%
045 Training		139,700.00	41,873.67	97,826.33	30.0%
522 50 31 00	Expendable Supplies -Facilities	7,500.00	3,865.43	3,634.57	51.5%
522 50 35 00	Tools & Equipment - Facilities	6,000.00	4,369.74	1,630.26	72.8%
522 50 41 00	Professional Services	0.00	0.00	0.00	0.0%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 11:40:02 Date: 10/20/2021

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001 General Fund		01/01/2021 To: 12/31/2021			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 50 45 00	Lease-Sta 410	5,000.00	4,767.63	232.37	95.4%
522 50 47 10	Electricity	38,000.00	21,014.25	16,985.75	55.3%
522 50 47 20	Water/Sewer/Natural Gas	20,000.00	12,032.11	7,967.89	60.2%
522 50 48 00	Repair & Maint. - Facilities	23,000.00	23,018.49	(18.49)	100.1%
050 Facilities		99,500.00	69,067.65	30,432.35	69.4%
522 60 31 00	Expendable Supplies - Automotive	6,000.00	1,057.12	4,942.88	17.6%
522 60 32 00	Fuels	25,000.00	18,752.18	6,247.82	75.0%
522 60 35 00	Tools & Equipment - Automotive	1,750.00	2,731.19	(981.19)	156.1%
522 60 48 00	Repair & Maint. - Automotive	65,000.00	47,046.23	17,953.77	72.4%
060 Automotive		97,750.00	69,586.72	28,163.28	71.2%
522 70 31 00	Expendable Supplies - EMS	31,000.00	30,276.84	723.16	97.7%
522 70 35 00	Small Tools & Minor Equip	11,000.00	10,137.88	862.12	92.2%
522 70 41 02	EMS Assessment Fee	1,500.00	1,187.68	312.32	79.2%
522 70 41 10	Contract Services - EMS	9,500.00	8,433.89	1,066.11	88.8%
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	51,860.50	1,139.50	97.9%
522 Fire Control		4,182,163.00	3,227,396.91	954,766.09	77.2%
588 Prior Period Adjustment					
585 10 00 01	Other Decreases In Net Cash & Investments - Other Costs Allocations	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment		0.00	0.00	0.00	0.0%
589 Payroll Clearing					
589 90 00 00	Payroll Clearing	0.00	87.29	(87.29)	0.0%
589 90 00 01	Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing		0.00	87.29	(87.29)	0.0%
591 Debt Service					
591 22 71 02	Capital Lease Principal	0.00	0.00	0.00	0.0%
592 22 83 02	Capital Lease Interest	0.00	0.00	0.00	0.0%
591 Debt Service		0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 22 63 01	Capital Equipment - AFG Portion	0.00	0.00	0.00	0.0%
594 22 63 02	Capital Equipment - District Matching Portion	0.00	0.00	0.00	0.0%
000		0.00	0.00	0.00	0.0%
594 22 62 00	Capital Building	0.00	0.00	0.00	0.0%
594 22 63 00	Capital Apparatus And Equipment	0.00	0.00	0.00	0.0%
594 22 64 01	Capital Communications	0.00	0.00	0.00	0.0%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 11:40:02 Date: 10/20/2021

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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
022 Capital	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 00 01 Transfers Out To 501	7,000.00	0.00	7,000.00	0.0%
597 00 01 04 Transfer Out To 104	0.00	0.00	0.00	0.0%
597 00 01 05 Transfer Out	0.00	0.00	0.00	0.0%
597 00 01 07 Transfers-Out To 107	15,000.00	0.00	15,000.00	0.0%
597 00 01 61 Transfer Out To 601	75,761.00	0.00	75,761.00	0.0%
597 Interfund Transfers	97,761.00	0.00	97,761.00	0.0%
Fund Expenditures:	4,279,924.00	3,227,484.20	1,052,439.80	75.4%
Fund Excess/(Deficit):	1,630,418.10	318,294.87		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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004 Health Reimbursement Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 04 Beginning Balance	86.13	86.13	0.00	100.0%
308 Beginning Balances	86.13	86.13	0.00	100.0%
340 Charges For Services				
349 17 00 01 Employee Benefit - HRA	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 04 Investment Interest	2.00	0.74	1.26	37.0%
360 Investment Interest	2.00	0.74	1.26	37.0%
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	86.87	1.26	98.6%
Fund Excess/(Deficit):	88.13	86.87		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 51 00 07 Beginning Balance	177,760.59	177,760.59	0.00	100.0%
308 Beginning Balances	177,760.59	177,760.59	0.00	100.0%
360 Investment Interest				
361 11 00 07 Investment Interest	500.00	1,522.00	(1,022.00)	304.4%
360 Investment Interest	500.00	1,522.00	(1,022.00)	304.4%
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	179,282.59	13,978.00	92.8%
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	179,282.59		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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099 Imprest Fund

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

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

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

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

310 Taxes

311 10 00 11 Property Tax	804,172.00	478,459.04	325,712.96	59.5%
310 Taxes	804,172.00	478,459.04	325,712.96	59.5%

330 Intergovernmental Revenues

332 93 40 10 GEMT	330,000.00	274,306.24	55,693.76	83.1%
330 Intergovernmental Revenues	330,000.00	274,306.24	55,693.76	83.1%

340 Charges For Services

342 60 01 10 Ambulance Service	200,000.00	180,582.25	19,417.75	90.3%
340 Charges For Services	200,000.00	180,582.25	19,417.75	90.3%

360 Investment Interest

361 11 00 11 Investment Interest	25,000.00	21,330.23	3,669.77	85.3%
360 Investment Interest	25,000.00	21,330.23	3,669.77	85.3%

Fund Revenues:

	3,491,076.71	3,086,582.47	404,494.24	88.4%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 70 35 10 Small Tools And Minor Equipment	0.00	0.00	0.00	0.0%
522 70 41 00 Ambulance Billing Service Fee	24,000.00	36,629.33	(12,629.33)	152.6%
522 70 41 01 IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20 Ambulance Over Payment	5,000.00	5,424.02	(424.02)	108.5%
522 70 49 00 Other Expenditures	0.00	0.00	0.00	0.0%
522 Fire Control	29,000.00	42,053.35	(13,053.35)	145.0%

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

97 00 01 10 Transfer Out To 001	956,421.00	0.00	956,421.00	0.0%
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2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

Expenditures	Amt Budgeted	Expenditures	Remaining
597 Interfund Transfers			
597 Interfund Transfers	956,421.00	0.00	956,421.00 0.0%
Fund Expenditures:	985,421.00	42,053.35	943,367.65 4.3%
Fund Excess/(Deficit):	2,505,655.71	3,044,529.12	

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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201 EMS Bond Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 31 00 21	Beginning Balance	17,560.16	17,560.16	0.00	100.0%
308 Beginning Balances		17,560.16	17,560.16	0.00	100.0%
310 Taxes					
311 10 00 21	Property Tax	0.00	36,262.08	(36,262.08)	0.0%
310 Taxes		0.00	36,262.08	(36,262.08)	0.0%
360 Investment Interest					
361 11 00 21	Investment Interest	0.00	150.80	(150.80)	0.0%
360 Investment Interest		0.00	150.80	(150.80)	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	53,973.04	(36,412.88)	307.4%
Expenditures	Amt Budgeted	Expenditures	Remaining		
91 Debt Service					
591 22 71 01	Bond Principal Payment	0.00	0.00	0.00	0.0%
592 22 83 01	Bond Interest Payment	0.00	0.00	0.00	0.0%
592 22 89 21	Debt Service Cost	0.00	0.00	0.00	0.0%
591 Debt Service		0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		17,560.16	53,973.04		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 22 Beginning Balance	84,396.84	84,396.84	0.00	100.0%
308 Beginning Balances	84,396.84	84,396.84	0.00	100.0%
310 Taxes				
311 10 00 22 Property Tax	470,000.00	230,317.01	239,682.99	49.0%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	470,000.00	230,317.01	239,682.99	49.0%
360 Investment Interest				
361 11 00 22 Investment Interest	1,200.00	1,307.94	(107.94)	109.0%
360 Investment Interest	1,200.00	1,307.94	(107.94)	109.0%
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	316,021.79	239,575.05	56.9%
Expenditures				
	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 22 71 00 Bond Principal Payment	145,000.00	0.00	145,000.00	0.0%
592 22 83 00 Bond Interest Payment	276,800.00	276,800.00	0.00	100.0%
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	276,800.00	145,000.00	65.6%
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	276,800.00	145,000.00	65.6%
Fund Excess/(Deficit):	133,796.84	39,221.79		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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401 Construction Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 31 00 41 Beginning Balance	1,010,573.43	1,010,573.43	0.00	100.0%	
308 Beginning Balances	1,010,573.43	1,010,573.43	0.00	100.0%	
360 Investment Interest					
361 11 00 41 Investment Interest	1,000.00	8,060.14	(7,060.14)	806.0%	
360 Investment Interest	1,000.00	8,060.14	(7,060.14)	806.0%	
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	1,018,633.57	(7,060.14)	100.7%
Expenditures	Amt Budgeted	Expenditures	Remaining		
591 Debt Service					
592 22 89 00 Bond Fees	0.00	300.00	(300.00)	0.0%	
591 Debt Service	0.00	300.00	(300.00)	0.0%	
594 Capital Expenditures					
594 22 62 01 Building Upgrade	900,000.00	349,715.10	550,284.90	38.9%	
594 22 62 04 Capital Apparatus	0.00	184,348.52	(184,348.52)	0.0%	
594 Capital Expenditures	900,000.00	534,063.62	365,936.38	59.3%	
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	534,363.62	365,636.38	59.4%
Fund Excess/(Deficit):		111,573.43	484,269.95		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

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

310 Taxes

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

360 Investment Interest

361 11 00 51 Investment Interest	7,000.00	4,337.03	2,662.97	62.0%
360 Investment Interest	7,000.00	4,337.03	2,662.97	62.0%

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:

526,880.10 517,217.13 9,662.97 98.2%

	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

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

594 Capital Expenditures

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

597 Interfund Transfers

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 05 01 Transfer Out To 101	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	10,714.47	(10,714.47)	0.0%
Fund Excess/(Deficit):	526,880.10	506,502.66		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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601 Reserve Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 91 00 61	Beginning Balance	919,666.95	919,666.95	0.00	100.0%
308 Beginning Balances		919,666.95	919,666.95	0.00	100.0%
360 Investment Interest					
361 11 00 61	Investment Interest	10,000.00	7,874.24	2,125.76	78.7%
360 Investment Interest		10,000.00	7,874.24	2,125.76	78.7%
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	927,541.19	77,886.76	92.3%
Expenditures	Amt Budgeted	Expenditures	Remaining		
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):		1,005,427.95	927,541.19		

2021 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTION DIS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
01 General Fund	5,910,342.10	3,545,779.07	60.0%	4,279,924.00	3,227,484.20	75%
004 Health Reimbursement Fund	88.13	86.87	98.6%	0.00	0.00	0%
007 Separation Fund	193,260.59	179,282.59	92.8%	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	3,086,582.47	88.4%	985,421.00	42,053.35	4%
201 EMS Bond Fund	17,560.16	53,973.04	307.4%	0.00	0.00	0%
202 Construction Bond Fund	555,596.84	316,021.79	56.9%	421,800.00	276,800.00	66%
401 Construction Fund	1,011,573.43	1,018,633.57	100.7%	900,000.00	534,363.62	59%
501 Equipment Fund	526,880.10	517,217.13	98.2%	0.00	10,714.47	0%
601 Reserve Fund	1,005,427.95	927,541.19	92.3%	0.00	0.00	0%
	<u>12,711,806.01</u>	<u>9,658,617.72</u>	<u>76.0%</u>	<u>6,587,145.00</u>	<u>4,091,415.64</u>	<u>62.1%</u>

ACCOUNTS PAYABLE ID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
11431	10/29/2021	2021	1300	923	ADT COMMERCIAL	967.84	FIRE MONITORING
	522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund		967.84	BATTERY/LOCK DEVICE REPLACEMENT
Invoice							
	141996573					967.84	FIRE MONITORING
11471	10/29/2021	2021	1301	829	AT&T MOBILITY	146.71	FIRSTNET
	522 12 41 00	Contract Services	001 000 522	General Fund		146.71	FIRSTNET
Invoice							
	10192021					146.71	FIRSTNET
11432	10/29/2021	2021	1302	42	BENTON RURAL ELECTRIC	1,683.76	ELECTRICITY
	522 50 47 10	Electricity	001 000 522	General Fund		600.57	STA420 ELECTRIC
	522 50 47 10	Electricity	001 000 522	General Fund		22.22	WELLHOUSE
	522 50 47 10	Electricity	001 000 522	General Fund		130.60	SHOP
	522 50 47 10	Electricity	001 000 522	General Fund		660.59	STA430 ELECTRIC
	522 50 47 10	Electricity	001 000 522	General Fund		269.78	STA410 ELECTRIC
Invoice							
	09302021					1,683.76	ELECTRICITY
11433	10/29/2021	2021	1303	50	BOUND TREE MEDICAL	147.82	MISC EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund		147.82	MISC EMS SUPPLIES
Invoice							
	84240463					147.82	MISC EMS SUPPLIES
11434	10/29/2021	2021	1304	690	BPAS	4,750.00	HRA BENEFITS
	522 12 20 04	HRA Benefits	001 000 522	General Fund		500.00	HRA BENEFITS
	522 21 20 04	HRA Benefits	001 000 522	General Fund		4,250.00	HRA BENEFITS
Invoice							
	OCT21					4,750.00	HRA BENEFITS
11435	10/29/2021	2021	1305	59	CASCADE FIRE - OREGON	310.91	BOOTS
	522 20 28 00	Uniforms (All Non-PPE)	001 000 522	General Fund		310.91	BOOTS

ACCOUNTS PAYABLE ID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
					Invoice		
					119218	310.91	BOOTS
11436	10/29/2021	2021	1306	628	CISHRED	39.46	DOCUMENT STORAGE OCT21
	522 12 41 00		Contract Services	001 000 522	General Fund	39.46	DOCUMENT STORAGE OCT21
					Invoice		
					0123605	39.46	DOCUMENT STORAGE OCT21
11437	10/29/2021	2021	1307	281	CITY OF RICHLAND	6,182.50	DISPATCH SRV
	522 24 41 00		Dispatch Services	001 000 522	General Fund	6,182.50	DISPATCH SERVICES
					Invoice		
					45889	6,182.50	DISPATCH SRV
11438	10/29/2021	2021	1308	376	CITY OF WEST RICHLAND	1,500.00	WATER/SEWER
	522 50 47 20		Water/Sewer/Natural Gas	001 000 522	General Fund	1,500.00	WATER/SEWER
					Invoice		
					09302021	1,500.00	WATER/SEWER
11439	10/29/2021	2021	1309	840	CORWIN FORD	1,926.98	MAINTENANCE
	522 60 48 00		Repair & Maint. - Automotive	001 000 522	General Fund	1,926.98	MAINTENANCE
					Invoice		
					761406	1,350.22	APP13 MAINT
					761488	348.70	APP44 MAINT
					765413	228.06	APP44 MAINT
11440	10/29/2021	2021	1310	100	DEPT OF ENTERPRISE SERVICES	1,776.00	EMPLOYEE ASSISTANCE (JUN-JUL)
	522 12 41 00		Contract Services	001 000 522	General Fund	1,776.00	EMPLOYEE ASSISTANCE (JUN-JUL)
					Invoice		
					71135315	1,776.00	EMPLOYEE ASSISTANCE (JUN-JUL)
11441	10/29/2021	2021	1311	431	ENDURIS	70,364.00	INSURANCE
	522 12 46 00		District Insurance	001 000 522	General Fund	70,364.00	INSURANCE

ACCOUNTS PAYABLE ID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
				R22-535-1		70,364.00	INSURANCE
11464	10/29/2021	2021	1312	123	FIRE 4 ADVANCED TRAVEL	828.08	PER DIEM-WFCA CONF(2)-WA FIRE COMMISSIONERS ASSOCIATION
522 45 43 01	Travel - Mileage&Air(Admin)	001 000	522	General Fund		542.08	MILEAGE
522 45 43 11	PerDiem & Lodging(Admin)	001 000	522	General Fund		286.00	PER DIEM
Invoice							
				2044		414.04	WA FIRE COMMISSIONERS ASSOCIATION CONFERENCE
				2046		414.04	WA FIRE COMMISSIONERS ASSOCIATION CONFERENCE
11467	10/29/2021	2021	1312	123	FIRE 4 ADVANCED TRAVEL	414.04	PER DIEM-WA FIRE COMMISSIONERS ASSOCIATION CONF
522 45 43 01	Travel - Mileage&Air(Admin)	001 000	522	General Fund		271.04	MILEAGE
522 45 43 11	PerDiem & Lodging(Admin)	001 000	522	General Fund		143.00	PER DIEM
Invoice							
				2045		414.04	PER DIEM-WA FIRE COMMISSIONERS ASSOCIATION CONF
11466	10/29/2021	2021	1313	126	FIRE DISTRICT #1	3,736.75	ANNUAL SEWAG ASSESSMENT
522 20 41 00	Assessment Fees	001 000	522	General Fund		3,736.75	ANNUAL SEWAG ASSESSMENT
Invoice							
				59		3,736.75	ANNUAL SEWAG ASSESSMENT
11442	10/29/2021	2021	1314	141	GENERAL FIRE APPARATUS	1,077.31	EXPENDABLE SUPPLIES
522 21 31 00	Expendable Supplies - Suppress	001 000	522	General Fund		1,077.31	CLASS A FOAM
Invoice							
				13805		1,077.31	EXPENDABLE SUPPLIES
11443	10/29/2021	2021	1315	831	HOME DEPOT	172.93	SUPPLIES
522 50 31 00	Expendable Supplies - Facilities	001 000	522	General Fund		11.13	LIGHT BULBS
522 50 35 00	Tools & Equipment - Facilities	001 000	522	General Fund		161.80	CLEANER
Invoice							
				100721		172.93	SUPPLIES

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11444	10/29/2021	2021	1297	831	HOME DEPOT	1,045.86	CABINET/SUPPLIES
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund	1,045.86	CABINET/SUPPLIES
Invoice							
	WP12527733					919.51	CABINET
	092821					126.35	STA430 SUPPLIES
11445	10/29/2021	2021	1316	509	HUGHES FIRE EQUIPMENT INC.	11,055.53	REPAIRS/MAINT/INSPECTIONS
	522 60 48 00	Repair & Maint. - Automotive		001 000 522	General Fund	11,055.53	REPAIRS & MAINT
Invoice							
	565844					3,361.04	REPAIRS/MAINT
	565845					3,765.85	REPAIRS/MAINT
	567177					641.42	INSPECTIONS
	567248					1,499.93	REPAIRS/MAINT/INSPECTIONS
	567249					534.52	INSPECTIONS
	567436					166.77	REPAIRS/MAINT
	568181					271.50	REPAIRS/MAINT
	568182					271.50	REPAIRS/MAINT
	568183					271.50	REPAIRS/MAINT
	568184					271.50	REPAIRS/MAINT
11463	10/29/2021	2021	1317	952	INH5	705.17	REGISTRATION
	522 45 43 20	Registration Fees(Operations)		001 000 522	General Fund	705.17	REGISTRATION
Invoice							
	29101					286.00	REGISTRATION-BLS/HS INSTRUCTOR
	28991					286.00	REGISTRATION-BLS/HS INSTRUCTOR
	TC57159					133.17	INSTRUCTOR-BLS ALIGNS/ECARD
11446	10/29/2021	2021	1318	876	ISOUTSOURCE	5,713.68	BLOCK SUPPORT/SERVER MONITORING
	522 12 41 00	Contract Services		001 000 522	General Fund	5,000.00	BLOCK SUPPORT
	522 12 41 00	Contract Services		001 000 522	General Fund	713.68	SERVER MONITORING
Invoice							
	CW257900					5,000.00	BLOCK SUPPORT
	CW257954					713.68	SERVER MONITORING
11447	10/29/2021	2021	1319	757	LIBERTY LAWN CARE	223.00	STA420 EQUIP REPAIRS

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522 50 35 00				001 000 522	General Fund	62.88	STA420 EQUIP REPAIRS
522 50 48 00				001 000 522	General Fund	160.12	STA420 WEED TRIMMER REPAIR
Invoice							
				20706		160.12	STA420 EQUIP REPAIRS
				20754		62.88	STA420 EQUIP REPAIRS
11448 10/29/20212021	1320	187		LIFE ASSIST		2,396.48	EMS SUPPLIES
522 70 31 00				001 000 522	General Fund	2,396.48	EMS SUPPLIES
Invoice							
				1132999		32.07	EMS SUPPLIES
				1133824		832.26	EMS SUPPLIES
				1131174		1,532.15	EMS SUPPLIES
11449 10/29/20212021	1321	879		MINUTEMAN PRESS		3,363.22	FALL21 NEWSLETTER
522 13 41 00				001 000 522	General Fund	3,363.22	FALL21 NEWSLETTER
Invoice							
				3649		3,363.22	FALL21 NEWSLETTER
11450 10/29/20212021	1322	860		NEWEGG		173.75	COMPUTER SOFTWARE
522 12 31 10				001 000 522	General Fund	173.75	WINDOWS 10 PRO
Invoice							
				1303483502		173.75	COMPUTER SOFTWARE
11451 10/29/20212021	1323	702		ON SCENE MEDICAL		1,814.00	PHYSICAL
522 20 24 10				001 000 522	General Fund	1,814.00	PHYSICAL
Invoice							
				1845		1,814.00	PHYSICAL
11452 10/29/20212021	1324	885		PACIFIC OFFICE AUTOMATION		8.36	COPIER USAGE
522 12 35 00				001 000 522	General Fund	8.36	
Invoice							
				684222		8.36	COPY USAGE

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11472	10/29/2021	2021	1325	293	SEA WESTERN	5,156.44	PROTECTIVE CLOTHING
	522 21 28 20	PPE - Protective Clothing		001 000 522	General Fund	5,156.44	CLOTHING
Invoice							
	INV12232					5,156.44	PROTECTIVE CLOTHING
11453	10/29/2021	2021	1326	305	SNURE LAW OFFICE	550.00	LEGAL SRV
	522 14 41 00	Legal Services		001 000 522	General Fund	550.00	LEGAL SERVICES
Invoice							
	100121					550.00	LEGAL SRV
11469	10/29/2021	2021	1298	322	STAPLES ADVANTAGE	459.90	BUILDING UPGRADES
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund	459.90	ORGANIZER/CHAIR/WALL HOLDER
Invoice							
	8063439137					133.51	BUILDING UPGRADES
	8063667453					326.39	BUILDING UPGRADES
11470	10/29/2021	2021	1327	322	STAPLES ADVANTAGE	773.47	SUPPLIES
	522 50 31 00	Expendable Supplies -Facilities		001 000 522	General Fund	773.47	DISPOSABLE SUPPLIES
Invoice							
	8063848119					773.47	SUPPLIES
11468	10/29/2021	2021	1328	625	STERICYCLE	19.98	EMS WASTE PICKUP
	522 70 41 10	Contract Services - EMS		001 000 522	General Fund	19.98	EMS WASTE PICKUP
Invoice							
	3005730228					19.98	EMS WASTE PICKUP
11454	10/29/2021	2021	680	680	SYSTEM DESIGN WEST	1,602.48	EMS BILLING (SEPT)
	522 70 41 00	Ambulance Billing Service Fee		110 000 522	EMS Fund	1,602.48	EMS BILLING (SEPT)
Invoice							
	20212021					1,602.48	EMS BILLING (SEPT)
11465	10/29/2021	2021	1329	729	TOTAL ENERGY MANAGEMENT	119.46	FACILITY MAINT

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522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund	119.46	STA420 THERMOSTATS		
Invoice							
109649	FACILITY MAINT						
11455 10/29/20212021	1330	475	US BANK	965.01	VISA-BENITZ		
522 45 35 00	Tools & Equipment - Training	001 000 522	General Fund	556.20	CPR TRN SHIELDS/MASKS/AED TRN		
522 45 43 10	PerDiem & Lodging(Operations)	001 000 522	General Fund	408.81	HOTEL FOR WOMEN IN FIRE CONF		
Invoice							
BENI	4485594555563475						
11456 10/29/20212021	1299	475	US BANK	22.80	VISA-BORSCHOWA		
594 22 62 01	Building Upgrade	401 000 594	Construction Fund	22.80	GAS CAN		
Invoice							
092721	4485594555563475						
11457 10/29/20212021	1330	475	US BANK	915.32	VISA-BORSCHOWA		
522 12 35 10	Office Computer Equipment	001 000 522	General Fund	40.03	WALMART-SUPPLIES		
522 12 41 00	Contract Services	001 000 522	General Fund	108.60	MICROSOFT-E0700FZW3S ON-LINE SRV		
522 12 41 00	Contract Services	001 000 522	General Fund	741.71	MICROSOFT-E0700FZW3R		
522 12 41 00	Contract Services	001 000 522	General Fund	24.98	SYNOLOGY-CCA2988-0023 SRV BKUP		
Invoice							
BORS	4485594555563475						
11458 10/29/20212021	1299	475	US BANK	217.19	VISA-LONGIE		
594 22 62 01	Building Upgrade	401 000 594	Construction Fund	217.19	COSTCO-STORAGE RACK		
Invoice							
LONG	4485594555563475						
11459 10/29/20212021	1330	475	US BANK	48.69	VISA-SHANNON		
522 21 31 00	Expendable Supplies - Suppress	001 000 522	General Fund	48.69	CIRCLE K-GAS/PROPANE		
Invoice							
SHAN	4485594555563475						

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11460	10/29/2021	2021	1330	475	US BANK	558.62	VISA-BRADLEY
522 12 35 00	Office Tools & Equipment	001 000 522	General Fund			60.00	BUSINESS BOOKS
522 12 48 20	WebPage Maintenance	001 000 522	General Fund			4.44	AMAZON-854288293 WEBSITE SRV
522 21 31 10	Supplies - Support Service	001 000 522	General Fund			173.63	OFFICE DEPOT-SUPPLIES
522 45 43 11	PerDiem & Lodging(Admin)	001 000 522	General Fund			320.55	LODGING-CONF
Invoice							
	BRAD					558.62	4485594555563475
11461	10/29/2021	2021	1331	347	US LINEN & UNIFORM	455.00	MATS SERVICE
522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund			455.00	MATS SRV
Invoice							
2799436						45.74	MATS SRV
2807312						45.74	MATS SRV
2815096						45.74	MATS SRV
2803374						36.76	MATS SRV
2811212						36.76	MATS SRV
2799440						81.42	MATS SRV
2807316						81.42	MATS SRV
2815100						81.42	MATS SRV
11462	10/29/2021	2021	1332	394	YOKE'S FOODS	75.15	EXPENDABLE SUPPLIES
522 12 42 40	Postage	001 000 522	General Fund			4.01	POSTAGE
522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund			28.21	DETERGENT
522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund			7.58	DETERGENT
522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund			35.35	BATTERIES
Invoice							
092021						75.15	EXPENDABLE SUPPLIES
Total:						134,463.65	
Fund							
						131,115.42	001 General Fund
						1,602.48	110 EMS Fund
						1,745.75	401 Construction Fund

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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.