



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

November 18, 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 11/18/2021
- Approval of Regular Meeting Minutes dated 11/04/2021
- Approval and pay:
- **Expenditures:**

522 Fire Control	85,515.00
589 Payroll Clearing	5,883.31
<u>001 General Fund</u>	<u>91,398.31</u>

522 Fire Control	1,876.74
<u>110 EMS Fund</u>	<u>1,876.74</u>

594 Capital Expenditures	968.69
<u>401 Construction Fund</u>	<u>968.69</u>

- EFT

522 Fire Control	137,187.77
<u>001 General Fund</u>	<u>137,187.77</u>

- KeyBank and DRS

522 Fire Control	16,215.00
589 Payroll Clearing	2,767.96
<u>001 General Fund</u>	<u>78,982.96</u>

Grand Total \$310,414.47

RESOLUTIONS/MOTIONS

- Approval of Commissioner Brink's compensation of \$967.07

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

- 11/20/2021: Final Hands on for Recruits
- 12/11/2021: Operation Candy Cane, Flat Top Park

CORRESPONDENCE

- Thank you note

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

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 11/18/21
SLITA BRADLEY, DISTRICT SECRETARY

 11/18/21
FRED BRINK, COMMISSIONER

 11/18/21
WOODY RUSSELL, COMMISSIONER

 11/18/21
GARRETT GOODWIN, COMMISSIONER



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

November 4, 2021
Zoom Meeting

CALL MEETING TO ORDER

Commissioner Russell called the meeting to order at 1806 hrs.

ADDITION TO THE AGENDA

- No additions

THOSE PRESENT:

Commissioner Woody Russell
Commissioner Fred Brink
Commissioner Garrett Goodwin
Fire Chief Paul Carlyle
District Secretary Slita Bradley
Captain Aaron Meloy
Captain Bonnie Rogers
Firefighter Manuel Estrella

Michael Van Beek
Firefighter Kevin Gaidos
Lieutenant Tom Harper
Carl Baker
Logistics Ed Caraway
Lieutenant James Longie
Logistics Karen Davis
Captain Matthew Borschowa

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 11/04/2021
- Approval of Regular Meeting Minutes dated 10/21/2021
- Approval and pay:
- **Expenditures:**

522 Fire Control	76,729.77
589 Payroll Clearing	-9,312.03
<u>001 General Fund</u>	<u>67,417.74</u>

522 Fire Control	8,887.70
<u>110 EMS Fund</u>	<u>8,887.70</u>

594 Capital Expenditures	473.48
<u>401 Construction Fund</u>	<u>473.48</u>

Total \$76,778.92

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

PROBATIONARY CONFIRMATION

- Badge pinning ceremony for FF Estrella and presented a commendation letter from the Santa Barbara Sheriff's Office for a live safe effort while he was on vacation.

PUBLIC HEARING: 2022 REVENUE SOURCES AND BUDGET

- At 1808 hrs., the meeting was opened to public for public comments. District Secretary Bradley went over the revenue sources, proposed budget, levy certification, and resolution to be submitted to the assessor's office. Carl Baker had a question regarding how taxes were calculated. District Secretary Bradley explained that there were fire and EMS levies. There was also a rolling balance of \$1.2 million so the district could operate prior to the first round of taxes coming in by April 30 each year. Commissioner Russell asked if there were any more public comments. There was none. The public hearing was concluded at 1823 hrs.

RESOLUTIONS/MOTIONS

- Approval of 2022 Revenue Sources

Commissioner Brink made a motion to approve 2022 Revenue Sources, seconded by Commissioner Goodwin and the motion carried.

- Approval of 2022 Final Budget

Commissioner Brink made a motion to approve 2022 Final Budget, seconded by Commissioner Goodwin and the motion carried.

- Approval of Resolution 2021-03 Tax Levy

Commissioner Brink made a motion to approve Resolution 2021-03 Tax Levy, seconded by Commissioner Goodwin and the motion carried.

- Motion to allow District Secretary Bradley to sign the levy certification and submit it to the county

Commissioner Brink made a motion to allow District Secretary to sign and submit the levy certification, seconded by Commissioner Goodwin and the motion carried.

- Approval of the Multi-Force Door purchase

Commissioner Brink made a motion to approve the multi-force door purchase, seconded by Commissioner Goodwin and the motion carried.

- Archiving Policy 139: Temporary Housing Benefits During the Outbreak

- Chief Carlyle explained that the district had this policy in place at the beginning of the pandemic. We do not need it at this time and will be updated to accommodate other events.

Commissioner Brink made a motion to archive Policy 139, seconded by Commissioner Goodwin and the motion carried.

- Approval of Hughes Lease Agreement

- Chief Carlyle reported that the lease has been reviewed by attorneys, and he had done the research for the fair market values. The back bay can legally be rented out to Hughes.

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

DISTRICT REPORTS

- Union Report
 - No report

- Volunteer Report
 - No report
- Logistics Report
 - Logistics Davis reported that they are getting ready for the Veteran's Day parade. They will be meeting with new volunteers soon.
- City Liaison Report
 - The city did not have a meeting due to it was on the election's day
- Commissioner's Report
 - Commissioner Russell's Letter of Resignation. The district thanked him for his service as the elected official.
 - Commissioner Brink attended the annual WFCFA with Chief Carlyle and District Secretary Bradley.
- Fire Chief's Report
 - He and Captain Rogers attended the Columbia Generation Station FEMA evaluated exercise at Benton County Emergency Management Services.
 - Exercise was well executed and believe that the score has increased since the last drill.
 - He attended the Station Committee meeting
 - He attended the executive officers meeting. Still completing some action items, we had identified were.
 - Cancellation of several Chief's directives
 - Several policies that needed to be updated, those have been assigned and the individuals are working on them.
 - He attended a couple Chief's meetings, currently the action item is evaluation of a new CAD system for dispatching.
 - Worked with WSRB regarding station 430 and specifically some properties along Sunset.
 - Crews completed some water testing out off Sunset, and more specifically Hedges winery and their private system. They originally were in a protection class 10 which moved to 9 when Station 430 went live. With the water testing it has the potential to drop them to a protection class 5.
 - Had several meetings with personnel who are currently working on their probationary books.
- District Secretary's Report
 - Attended the annual WFCFA conference. It was informative.

OPEN FORUM DISCUSSION

- No discussions

IMPORTANT DATES

- 11/06/2021: Veteran's Day Parade
- 11/13/2021: Tri-County Commissioners Meeting, BCFD4 Station 430
- 11/20/2021: Final Hands on for Recruits
- 12/11/2021: Operation Candy Cane, Flat Top Park

CORRESPONDENCE

- Thank you note

AMBULANCE SERVICE PROGRAM UPDATES

- No updates.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - We now have a crisis response team in our area. More to follow.
- Station Design Team
 - Building committee listed priorities projects that can be completed with the excess construction funds.
- Apparatus Committee
 - No updates
- Volunteer Recruitment
 - No updates
- COVID19
 - No volunteer or career staff out for COVID or COVID related quarantine protocols. Regionally the daily positive COVID rates are declining.
- EMS Levy
 - No report

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
- COVID19
- EMS Levy

EXECUTIVE SESSION

- No sessions

ADJOURNMENT:

The meeting was adjourned at 1850 hrs.

Attested:

 11/18/21
SLITA BRADLEY, DISTRICT SECRETARY

 11/18/21
FRED BRINK, COMMISSIONER

 11/18/21
WOODY RUSSELL, COMMISSIONER

 11/18/21
GARRETT GOODWIN, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:17:51 Date: 11/17/2021

11/26/2021 To: 11/26/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1598	11/26/2021	Payroll	1	186752	AFLAC	53.79	Pay Cycle(s) 11/26/2021 To 11/26/2021 - AFLAC
1599	11/26/2021	Payroll	1	186753	BENTON COUNTY 4 BENEVOLENT FUND	34.00	Pay Cycle(s) 11/26/2021 To 11/26/2021 - Benevolent Fund
1600	11/26/2021	Claims	1	186754	BENTON RURAL ELECTRIC	1,615.47	ELECTRICITY
1601	11/26/2021	Claims	1	186755	BOARD FOR VOLUNTEER FIREFIGHTERS	1,440.00	REMITTANCE FORM
1602	11/26/2021	Claims	1	186756	BPAS	4,750.00	HRA BENEFITS
1603	11/26/2021	Claims	1	186757	CHARTER COMMUNICATIONS	192.76	INTERNET
1604	11/26/2021	Claims	1	186758	CI SHRED	49.41	SHRED SERVICE
1605	11/26/2021	Claims	1	186759	CITY OF RICHLAND	6,182.50	DISPATCH SERVICES
1606	11/26/2021	Payroll	1	186760	DIMARTINO	1,056.42	Pay Cycle(s) 11/26/2021 To 11/26/2021 - LT Disab- Life
1607	11/26/2021	Claims	1	186761	FIRE 4 CHECKING ACCOUNT	2,459.41	RECOGNITION
1608	11/26/2021	Claims	1	186762	HOME DEPOT	36.86	STA420 LAWN TOOLS
1609	11/26/2021	Payroll	1	186763	IAFF LOCAL 1052	2,353.31	Pay Cycle(s) 11/26/2021 To 11/26/2021 - Union Dues
1610	11/26/2021	Claims	1	186764	ISOUTSORCE	6,377.17	SERVER MONITORING;RANSOMWARE ATTACK CHG
1611	11/26/2021	Claims	1	186765	LEAF	368.16	COPY MACHINE USAGE
1612	11/26/2021	Claims	1	186766	LIFE ASSIST	4,718.01	EMS SUPPLIES
1613	11/26/2021	Claims	1	186767	LIZ LOOMIS EASL, INC	4,000.00	COMMUNICATION
1614	11/26/2021	Claims	1	186768	LN CURTIS & SONS	5,461.48	EQUIPMENT
1615	11/26/2021	Claims	1	186769	ON SCENE MEDICAL	1,944.00	PHYSICAL
1616	11/26/2021	Claims	1	186770	OXARC	76.08	O2/CYLINDER RENTAL
1617	11/26/2021	Claims	1	186771	PACIFIC OFFICE AUTOMATION	1,229.13	PHONE SERVICE
1618	11/26/2021	Claims	1	186772	PALADIN BACKGROUND	68.00	BACKGROUNDS
1619	11/26/2021	Claims	1	186773	SEA WESTERN	2,568.28	NON-PPE UNIFORMS
1620	11/26/2021	Claims	1	186774	STAPLES ADVANTAGE	358.07	SUPPLIES; SUPPLIES
1621	11/26/2021	Claims	1	186775	STRYKER	1,982.15	PREVENTATIVE MAINTENANCE
1622	11/26/2021	Claims	1	186776	SYSTEM DESIGN WEST	1,876.74	EMS BILLING (OCT)
1623	11/26/2021	Payroll	1	186777	TRUSTEED PLANS SERVICE CORPORATION	28,608.90	Pay Cycle(s) 11/26/2021 To 11/26/2021 - Medical Insurance; Pay Cycle(s) 11/26/2021 To 11/26/2021 - Dental Insurance
1624	11/26/2021	Claims	1	186778	US BANK COPIER LEASE	1,152.80	COPIER LEASE
1625	11/26/2021	Claims	1	186779	US BANK	8,280.63	VISA-BORSCHOWA; VISA-BRADLEY; VISA-CARAWAY; VISA-CARLYLE; VISA-LONGIE
1626	11/26/2021	Payroll	1	186780	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMEN	2,520.00	Pay Cycle(s) 11/26/2021 To 11/26/2021 - MERP
1627	11/26/2021	Claims	1	186781	YOKE'S FOODS	34.74	AUTO/POSTAGE
1628	11/26/2021	Claims	1	186782	ZOLL MEDICAL CORP GPO	1,477.81	EMS SUPPLIES
1542	11/26/2021	Claims	401	5685	BENZ AIR	678.75	ANCHOR PLATES
1543	11/26/2021	Claims	401	5686	STAPLES ADVANTAGE	238.91	FILING CABINET

522 Fire Control	85,515.00
589 Payroll Clearing	5,883.31
001 General Fund	91,398.31
522 Fire Control	1,876.74
110 EMS Fund	1,876.74
594 Capital Expenditures	968.69

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

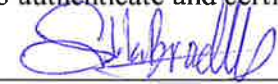
Time: 15:17:51 Date: 11/17/2021

11/26/2021 To: 11/26/2021

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
		401 Construction Fund				968.69	
							Claims: 59,617.32
						94,243.74	Payroll: 34,626.42

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 11/18/2021

vName	TransCheckAmount
AMMANN, JOSHUA	\$ 4,411.40
ANDREWS, BRADLEY E	\$ 4,087.87
BAILEY, NOAH F	\$ 27.70
BENITZ, BONNIE M	\$ 9,495.85
BEUTLER, KADEN A	\$ 12.70
BOOTH, CHERYL A	\$ 1,946.06
BORSCHOWA, MATTHEW J	\$ 8,031.78
BRADLEY, SLITA T	\$ 7,326.96
BRANHAM, STEVEN L	\$ 152.38
BURTON, LAUREN K	\$ 817.30
CARAWAY, ED R	\$ 249.34
CARLYLE, PAUL E	\$ 7,438.73
CLARY, JOHN THOMAS	\$ 277.05
DAVIS, KAREN M	\$ 49.87
ELMORE, MONTE R	\$ 46.87
ESTRELLA, MANUEL I	\$ 7,276.45
FITZHUGH, MARTIN	\$ 66.50
FLOWERS, CODY R	\$ 1,191.60
GAIDOS, KEVIN G	\$ 5,274.36
GIBSON, JARON D	\$ 817.30
GONZALEZ, LEO G	\$ 581.80
GOODWIN, GARRETT S	\$ 232.77
GREEN, REX J	\$ 30.25
HAMBRIGHT, DAVID K	\$ 29.56
HANSEN, SETH L	\$ 83.11
HARPER, THOMAS R	\$ 8,453.16
HEINKEL, TREVOR B	\$ 969.25
HIGLEY, SKYLAR J	\$ 332.46
JAGELSKI, KYLE J	\$ 142.76
JEROME, DEBRA A	\$ 207.79
JOHNSTON, NATANIA M	\$ 29.56
LONGIE, JAMES A	\$ 7,990.06
MAHAFFEY, AUSTIN T	\$ 831.15
MELOY, AARON J	\$ 5,906.99
MILLER, OWEN J	\$ 803.44
NEWTON, RAYMOND J	\$ 7,862.41
PREMEL, GARRETT M	\$ 6,592.21
PUTZ, ALLEN LEE	\$ 8,451.27
RICHE, KYLE M	\$ 15.70
RUSSELL, RALPH WOODY	\$ 233.42
SHANNON, ROBERT C	\$ 5,679.53
SMITH, CAROLINE	\$ 14.78
THOMAS, ALYSSA M	\$ 955.82
VIGGIANO, DOMINIC P	\$ 180.08
VINING, ANTHONY G	\$ 7,236.39
VOSS, SHERRY A	\$ 96.97
WAHL, MAXWELL D	\$ 69.26
WAKEMAN, BRIAN P	\$ 3,575.37
WALTON, JACOB M	\$ 4,221.06
WINTERS, CODY	\$ 6,325.91
WINTERS, DAYNE W	\$ 55.41
	\$ 137,187.77
BRINK, FREDERICK T	\$ 967.07

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:17:28 Date: 11/17/2021

11/26/2021 To: 11/26/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1544	11/26/2021	Payroll	1	EFT	JOSHUA AMMANN	4,411.40	Oct Pay FLSA 09/20-10/17
1545	11/26/2021	Payroll	1	EFT	BRADLEY E ANDREWS	4,087.87	Oct Pay FLSA 09/20-10/17
1546	11/26/2021	Payroll	1	EFT	NOAH F BAILEY	27.70	Oct Pay FLSA 09/20-10/17
1547	11/26/2021	Payroll	1	EFT	BONNIE M BENITZ	9,495.85	Oct Pay FLSA 09/20-10/17
1548	11/26/2021	Payroll	1	EFT	KADEN A BEUTLER	12.70	Oct Pay FLSA 09/20-10/17
1549	11/26/2021	Payroll	1	EFT	CHERYL A BOOTH	1,946.06	Oct Pay FLSA 09/20-10/17
1550	11/26/2021	Payroll	1	EFT	MATTHEW J BORSCHOWA	8,031.78	Oct Pay FLSA 09/20-10/17
1551	11/26/2021	Payroll	1	EFT	SLITA T BRADLEY	7,326.96	Oct Pay FLSA 09/20-10/17
1552	11/26/2021	Payroll	1	EFT	STEVEN L BRANHAM	152.38	Oct Pay FLSA 09/20-10/17
1553	11/26/2021	Payroll	1	EFT	FREDERICK T BRINK	967.07	Oct Pay FLSA 09/20-10/17
1554	11/26/2021	Payroll	1	EFT	LAUREN K BURTON	817.30	Oct Pay FLSA 09/20-10/17
1555	11/26/2021	Payroll	1	EFT	ED R CARAWAY	249.34	Oct Pay FLSA 09/20-10/17
1556	11/26/2021	Payroll	1	EFT	PAUL E CARLYLE	7,438.73	Oct Pay FLSA 09/20-10/17
1557	11/26/2021	Payroll	1	EFT	JOHN THOMAS CLARY	277.05	Oct Pay FLSA 09/20-10/17
1558	11/26/2021	Payroll	1	EFT	KAREN M DAVIS	49.87	Oct Pay FLSA 09/20-10/17
1559	11/26/2021	Payroll	1	EFT	MONTE R ELMORE	46.87	Oct Pay FLSA 09/20-10/17
1560	11/26/2021	Payroll	1	EFT	MANUEL I ESTRELLA	7,276.45	Oct Pay FLSA 09/20-10/17
1561	11/26/2021	Payroll	1	EFT	MARTIN FITZHUGH	66.50	Oct Pay FLSA 09/20-10/17
1562	11/26/2021	Payroll	1	EFT	CODY R FLOWERS	1,191.60	Oct Pay FLSA 09/20-10/17
1563	11/26/2021	Payroll	1	EFT	KEVIN G GAIDOS	5,274.36	Oct Pay FLSA 09/20-10/17
1564	11/26/2021	Payroll	1	EFT	JARON D GIBSON	817.30	Oct Pay FLSA 09/20-10/17
1565	11/26/2021	Payroll	1	EFT	LEO G GONZALEZ	581.80	Oct Pay FLSA 09/20-10/17
1566	11/26/2021	Payroll	1	EFT	GARRETT S GOODWIN	232.77	Oct Pay FLSA 09/20-10/17
1567	11/26/2021	Payroll	1	EFT	REX J GREEN	30.25	Oct Pay FLSA 09/20-10/17
1568	11/26/2021	Payroll	1	EFT	DAVID K HAMBRIGHT	29.56	Oct Pay FLSA 09/20-10/17
1569	11/26/2021	Payroll	1	EFT	SETH L HANSEN	83.11	Oct Pay FLSA 09/20-10/17
1570	11/26/2021	Payroll	1	EFT	THOMAS R HARPER	8,453.16	Oct Pay FLSA 09/20-10/17
1571	11/26/2021	Payroll	1	EFT	TREVOR B HEINKEL	969.25	Oct Pay FLSA 09/20-10/17
1572	11/26/2021	Payroll	1	EFT	SKYLAR J HIGLEY	332.46	Oct Pay FLSA 09/20-10/17
1573	11/26/2021	Payroll	1	EFT	KYLE J JAGELSKI	142.76	Oct Pay FLSA 09/20-10/17
1574	11/26/2021	Payroll	1	EFT	DEBRA A JEROME	207.79	Oct Pay FLSA 09/20-10/17
1575	11/26/2021	Payroll	1	EFT	NATANIA M JOHNSTON	29.56	Oct Pay FLSA 09/20-10/17
1576	11/26/2021	Payroll	1	EFT	JAMES A LONGIE	7,990.06	Oct Pay FLSA 09/20-10/17
1577	11/26/2021	Payroll	1	EFT	AUSTIN T MAHAFFEY	831.15	Oct Pay FLSA 09/20-10/17
1578	11/26/2021	Payroll	1	EFT	AARON J MELOY	5,906.99	Oct Pay FLSA 09/20-10/17
1579	11/26/2021	Payroll	1	EFT	OWEN J MILLER	803.44	Oct Pay FLSA 09/20-10/17
1580	11/26/2021	Payroll	1	EFT	RAYMOND J NEWTON	7,862.41	Oct Pay FLSA 09/20-10/17
1581	11/26/2021	Payroll	1	EFT	GARRETT M PREMEL	6,592.21	Oct Pay FLSA 09/20-10/17
1582	11/26/2021	Payroll	1	EFT	ALLEN LEE PUTZ	8,451.27	Oct Pay FLSA 09/20-10/17
1583	11/26/2021	Payroll	1	EFT	KYLE M RICHE	15.70	Oct Pay FLSA 09/20-10/17
1584	11/26/2021	Payroll	1	EFT	RALPH WOODY RUSSELL	233.42	Oct Pay FLSA 09/20-10/17
1585	11/26/2021	Payroll	1	EFT	ROBERT C SHANNON	5,679.53	Oct Pay FLSA 09/20-10/17
1586	11/26/2021	Payroll	1	EFT	CAROLINE SMITH	14.78	Oct Pay FLSA 09/20-10/17
1587	11/26/2021	Payroll	1	EFT	ALYSSA M THOMAS	955.82	Oct Pay FLSA 09/20-10/17
1588	11/26/2021	Payroll	1	EFT	DOMINIC P VIGGIANO	180.08	Oct Pay FLSA 09/20-10/17
1589	11/26/2021	Payroll	1	EFT	ANTHONY G VINING	7,236.39	Oct Pay FLSA 09/20-10/17
1590	11/26/2021	Payroll	1	EFT	SHERRY A VOSS	96.97	Oct Pay FLSA 09/20-10/17
1591	11/26/2021	Payroll	1	EFT	MAXWELL D WAHL	69.26	Oct Pay FLSA 09/20-10/17
1592	11/26/2021	Payroll	1	EFT	BRIAN P WAKEMAN	3,575.37	Oct Pay FLSA 09/20-10/17
1593	11/26/2021	Payroll	1	EFT	JACOB M WALTON	4,221.06	Oct Pay FLSA 09/20-10/17
1594	11/26/2021	Payroll	1	EFT	CODY WINTERS	6,325.91	Oct Pay FLSA 09/20-10/17
1595	11/26/2021	Payroll	1	EFT	DAYNE W WINTERS	55.41	Oct Pay FLSA 09/20-10/17

522 Fire Control
589 Payroll Clearing

202,127.35
-63,972.51

001 General Fund

138,154.84

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:17:28 Date: 11/17/2021

11/26/2021 To: 11/26/2021

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
						138,154.84	Payroll: 138,154.84

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

Admin Staff _____ Secretary *S. Bradly*

Commissioners *Ralph W. Russell* *[Signature]* *[Signature]*

Approval Date 11/18/2021

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

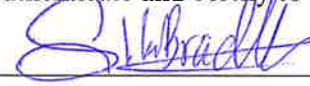


Time: 15:17:01 Date: 11/17/2021

11/25/2021 To: 11/25/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1596	11/25/2021	Payroll	1	186750	EFTPS- IRS Payroll Taxes	39,976.84	941 Deposit for Pay Cycle(s) 11/01/2021 - 11/30/2021
1597	11/25/2021	Payroll	1	186751	WA PUB EMP & RETIRE SYS	39,006.12	Pay Cycle(s) 11/26/2021 To 11/26/2021 - LEOFF II; Pay Cycle(s) 11/26/2021 To 11/26/2021 - Deferred Comp; Pay Cycle(s) 11/26/2021 To 11/26/2021 - PERS 3; Pay Cycle(s) 11/26/2021 To 11/26/2021 - PERS 2
						522 Fire Control	16,215.00
						589 Payroll Clearing	62,767.96
001 General Fund						78,982.96	
						78,982.96 Payroll:	78,982.96

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 11/18/2021

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:30:03 Date: 11/17/2021

Page: 1

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

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

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

310 Taxes

311 10 00 01	Property Tax	3,307,003.00	3,121,693.75	185,309.25	94.4%
337 20 00 01	Leasehold Tax	30,000.00	37,372.82	(7,372.82)	124.6%
310 Taxes		3,337,003.00	3,159,066.57	177,936.43	94.7%

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	35,793.66	3,206.34	91.8%
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	35,793.66	5,506.34	86.7%

350 Fines & Forfeitures

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

360 Investment Interest

361 11 00 01	Investment Interest	8,000.00	15,437.79	(7,437.79)	193.0%
367 11 00 08	Contributions/Donation	0.00	15,200.00	(15,200.00)	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	9,842.66	(7,842.66)	492.1%
360 Investment Interest		10,000.00	40,480.45	(30,480.45)	404.8%

380 Non Revenues

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

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:30:03 Date: 11/17/2021

Page: 2

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	0.0%
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	4,806,932.26	1,103,409.84	81.3%

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 45 43 99 Article 32 MED EMS Training	16,000.00	0.00	16,000.00	0.0%
000	16,000.00	0.00	16,000.00	0.0%
522 11 10 10 Salary - Comm 1 (Brink)	6,500.00	5,248.00	1,252.00	80.7%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	4,096.00	2,404.00	63.0%
522 11 10 30 Salary-Comm 3 (Russell)	6,500.00	3,840.00	2,660.00	59.1%
522 11 20 10 Benefits - Comm 1 (Brink)	625.00	414.70	210.30	66.4%
522 11 20 20 Benefits - Comm 2 (Goodwin)	625.00	313.29	311.71	50.1%
522 11 20 30 Benefits - Comm 3 (Russell)	625.00	306.09	318.91	49.0%
522 11 31 00 Expendable Supplies- Legislative	0.00	0.00	0.00	0.0%
522 11 43 00 Travel-Mileage & Airfare	1,100.00	22.29	1,077.71	2.0%
522 11 43 30 Travel - Per Diem & Lodging	2,500.00	567.30	1,932.70	22.7%
522 11 43 31 Registration Fees	2,000.00	1,320.00	680.00	66.0%
011 Legislative	26,975.00	16,127.67	10,847.33	59.8%
522 12 10 10 Salary - Administration	442,852.00	256,074.66	186,777.34	57.8%
522 12 10 60 Overtime - Administrative	10,000.00	4,166.79	5,833.21	41.7%
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04 HRA Benefits	9,000.00	6,000.00	3,000.00	66.7%
522 12 20 10 Benefits - Administrative	89,486.00	55,345.11	34,140.89	61.8%
522 12 20 60 Benefits - OT Administration	2,000.00	1,362.35	637.65	68.1%
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	4,860.00	1,140.00	81.0%
522 12 29 20 Volunteer Recognition	4,000.00	2,459.41	1,540.59	61.5%
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	886.53	2,863.47	23.6%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:30:03 Date: 11/17/2021

Page: 3

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	8,378.76	(5,378.76)	279.3%
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	28,042.24	2,957.76	90.5%
522 12 41 00 Contract Services	82,000.00	117,120.02	(35,120.02)	142.8%
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	8,811.62	3,188.38	73.4%
522 12 42 10 Cellular Phone Service	13,000.00	9,588.50	3,411.50	73.8%
522 12 42 40 Postage	1,500.00	553.34	946.66	36.9%
522 12 44 00 Advertising/Notices/Recruiting	1,500.00	635.00	865.00	42.3%
522 12 45 00 Equipment Lease/Maint	10,200.00	5,036.38	5,163.62	49.4%
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	229.59	270.41	45.9%
522 12 49 00 Memberships/Dues	16,000.00	7,597.00	8,403.00	47.5%
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	622,832.74	223,555.26	73.6%
522 13 41 00 Levy Publication Services	55,000.00	53,577.69	1,422.31	97.4%
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	55,229.63	4,770.37	92.0%
522 14 41 00 Legal Services	12,000.00	2,429.20	9,570.80	20.2%
014 Legal	12,000.00	2,429.20	9,570.80	20.2%
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	71,727.61	(41,727.61)	239.1%
522 20 20 10 Mobilization Benefits	9,000.00	16,044.25	(7,044.25)	178.3%
522 20 24 10 Physicals/Innoculation	63,000.00	39,118.00	23,882.00	62.1%
522 20 28 00 Uniforms (All Non-PPE)	25,000.00	27,904.20	(2,904.20)	111.6%
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	487.59	512.41	48.8%
020 Operations	137,000.00	172,255.27	(35,255.27)	125.7%
522 21 10 10 Salary - Firefighters	1,558,000.00	1,400,930.00	157,070.00	89.9%
522 21 10 71 Overtime - Firefighters	120,000.00	311,223.37	(191,223.37)	259.4%
522 21 10 80 Resident Reimbursement	120,000.00	7,265.00	112,735.00	6.1%
522 21 10 90 Volunteer Reimbursement	66,000.00	76,633.00	(10,633.00)	116.1%
522 21 20 04 HRA Benefits	51,000.00	45,500.00	5,500.00	89.2%
522 21 20 10 Benefits - Firefighters	476,000.00	382,735.80	93,264.20	80.4%
522 21 20 71 Benefits - Overtime FF	50,000.00	80,829.31	(30,829.31)	161.7%
522 21 20 80 Benefits - Resident Reimbursement	4,500.00	555.72	3,944.28	12.3%
522 21 20 90 Benefits - Volunteer	4,000.00	5,931.69	(1,931.69)	148.3%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:30:03 Date: 11/17/2021

Page: 4

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	59,489.85	2,510.15 96.0%
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	2,540.44	1,459.56 63.5%
522 21 35 10	Tools & Equipment -Suppression	7,750.00	10,184.84	(2,434.84) 131.4%
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	976.18	11,023.82 8.1%
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	2,388,871.13	178,528.87 93.0%
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	68,007.50	6,492.50 91.3%
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	87,647.59	30,452.41 74.2%
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	2,770.11	4,029.89 40.7%
522 45 43 12	PerDiem & Lodging(Automotive)	0.00	0.00	0.00 0.0%
522 45 43 13	PerDiem & Lodging(EMS Officer)	8,000.00	0.00	8,000.00 0.0%
522 45 43 20	Registration Fees(Operations)	32,000.00	26,520.49	5,479.51 82.9%
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	47,685.67	92,014.33 34.1%
522 50 31 00	Expendable Supplies -Facilities	7,500.00	4,261.34	3,238.66 56.8%
522 50 35 00	Tools & Equipment - Facilities	6,000.00	4,406.60	1,593.40 73.4%
522 50 41 00	Professional Services	0.00	0.00	0.00 0.0%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:30:03 Date: 11/17/2021

Page: 5

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	22,629.72	15,370.28	59.6%
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	25,996.15	(2,996.15)	113.0%
050 Facilities	99,500.00	74,093.55	25,406.45	74.5%
522 60 31 00 Expendable Supplies - Automotive	6,000.00	1,644.81	4,355.19	27.4%
522 60 32 00 Fuels	25,000.00	21,830.05	3,169.95	87.3%
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	51,177.64	13,822.36	78.7%
060 Automotive	97,750.00	77,383.69	20,366.31	79.2%
522 70 31 00 Expendable Supplies - EMS	31,000.00	38,096.43	(7,096.43)	122.9%
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	10,725.30	(1,225.30)	112.9%
522 70 48 00 Small Tools- Repairs & Maintenance	0.00	1,824.21	(1,824.21)	0.0%
526 22 31 01 Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
070 EMS	53,000.00	61,971.50	(8,971.50)	116.9%
522 Fire Control	4,182,163.00	3,607,984.03	574,178.97	86.3%
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	(4,545.98)	4,545.98	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(4,545.98)	4,545.98	0.0%
591 Debt Service				
591 22 71 02 Capital Lease Principal	0.00	0.00	0.00	0.0%
592 22 83 02 Capital Lease Interest	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 63 01 Capital Equipment - AFG Portion	0.00	0.00	0.00	0.0%
594 22 63 02 Capital Equipment - District Matching Portion	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
594 22 62 00 Captial Building	0.00	0.00	0.00	0.0%
594 22 63 00 Capital Apparatus And Equipment	0.00	0.00	0.00	0.0%
594 22 64 01 Capital Communications	0.00	0.00	0.00	0.0%

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:30:03 Date: 11/17/2021

Page: 6

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	3,603,438.05	676,485.95	84.2%
Fund Excess/(Deficit):	1,630,418.10	1,203,494.21		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:30:03 Date: 11/17/2021

Page: 7

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	0.90	1.10	45.0%
360 Investment Interest	2.00	0.90	1.10	45.0%
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	87.03	1.10	98.8%
Fund Excess/(Deficit):	88.13	87.03		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:30:03 Date: 11/17/2021

Page: 8

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

	Amt Budgeted	Revenues	Remaining	
Revenues				
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	1,845.72	(1,345.72)	369.1%
360 Investment Interest	500.00	1,845.72	(1,345.72)	369.1%
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	179,606.31	13,654.28	92.9%
Expenditures				
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	179,606.31		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:30:03 Date: 11/17/2021

Page: 9

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 DISTRIK

Time: 15:30:03 Date: 11/17/2021

Page: 10

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	790,710.99	13,461.01	98.3%
310 Taxes	804,172.00	790,710.99	13,461.01	98.3%

330 Intergovernmental Revenues

332 93 40 10 GEMT	330,000.00	337,264.05	(7,264.05)	102.2%
330 Intergovernmental Revenues	330,000.00	337,264.05	(7,264.05)	102.2%

340 Charges For Services

342 60 01 10 Ambulance Service	200,000.00	317,223.16	(117,223.16)	158.6%
340 Charges For Services	200,000.00	317,223.16	(117,223.16)	158.6%

360 Investment Interest

361 11 00 11 Investment Interest	25,000.00	26,941.43	(1,941.43)	107.8%
360 Investment Interest	25,000.00	26,941.43	(1,941.43)	107.8%

Fund Revenues:

	3,491,076.71	3,604,044.34	(112,967.63)	103.2%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 70 35 10 Small Tools And Minor Equipment	0.00	8,887.70	(8,887.70)	0.0%
522 70 41 00 Ambulance Billing Service Fee	24,000.00	38,506.07	(14,506.07)	160.4%
522 70 41 01 IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20 Ambulance Over Payment	5,000.00	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	52,817.79	(23,817.79)	182.1%

588 Prior Period Adjustment

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

594 Capital Expenditures

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

597 Interfund Transfers

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

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:30:03 Date: 11/17/2021

Page: 11

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	52,817.79	932,603.21	5.4%
Fund Excess/(Deficit):	2,505,655.71	3,551,226.55		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:30:03 Date: 11/17/2021

Page: 12

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	183.81	(183.81)	0.0%
360 Investment Interest	0.00	183.81	(183.81)	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	54,006.05	(36,445.89)	307.5%
Expenditures				
591 Debt Service				
591 22 71 01 Bond Principal Payment	0.00	0.00	0.00	0.0%
592 22 83 01 Bond Interest Payment	0.00	0.00	0.00	0.0%
592 22 89 21 Debt Service Cost	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	17,560.16	54,006.05		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:30:03 Date: 11/17/2021

Page: 13

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	405,952.05	64,047.95	86.4%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	470,000.00	405,952.05	64,047.95	86.4%
360 Investment Interest				
361 11 00 22 Investment Interest	1,200.00	1,691.31	(491.31)	140.9%
360 Investment Interest	1,200.00	1,691.31	(491.31)	140.9%
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	492,040.20	63,556.64	88.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 22 71 00 Bond Principal Payment	145,000.00	0.00	145,000.00	0.0%
592 22 83 00 Bond Interest Payment	276,800.00	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	215,240.20		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:30:03 Date: 11/17/2021

Page: 14

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	9,129.14	(8,129.14)	912.9%
360 Investment Interest	1,000.00	9,129.14	(8,129.14)	912.9%
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	1,019,702.57	(8,129.14)	100.8%
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	351,157.27	548,842.73	39.0%
594 22 62 04 Capital Apparatus	0.00	184,348.52	(184,348.52)	0.0%
594 Capital Expenditures	900,000.00	535,505.79	364,494.21	59.5%
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	535,805.79	364,194.21	59.5%
Fund Excess/(Deficit):	111,573.43	483,896.78		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:30:03 Date: 11/17/2021

Page: 15

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	5,250.52	1,749.48	75.0%
360 Investment Interest	7,000.00	5,250.52	1,749.48	75.0%

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	518,130.62	8,749.48	98.3%
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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%

97 Interfund Transfers

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:30:03 Date: 11/17/2021

Page: 16

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	507,416.15		

2021 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:30:03 Date: 11/17/2021

Page: 17

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	9,548.99	451.01	95.5%
360 Investment Interest	10,000.00	9,548.99	451.01	95.5%
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	929,215.94	76,212.01	92.4%
Expenditures				
397 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	929,215.94		

2021 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTION DIS

Time: 15:30:03 Date: 11/17/2021

Page: 18

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,910,342.10	4,806,932.26	81.3%	4,279,924.00	3,603,438.05	84%
004 Health Reimbursement Fund	88.13	87.03	98.8%	0.00	0.00	0%
007 Separation Fund	193,260.59	179,606.31	92.9%	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	3,604,044.34	103.2%	985,421.00	52,817.79	5%
201 EMS Bond Fund	17,560.16	54,006.05	307.5%	0.00	0.00	0%
202 Construction Bond Fund	555,596.84	492,040.20	88.6%	421,800.00	276,800.00	66%
401 Construction Fund	1,011,573.43	1,019,702.57	100.8%	900,000.00	535,805.79	60%
501 Equipment Fund	526,880.10	518,130.62	98.3%	0.00	10,714.47	0%
601 Reserve Fund	1,005,427.95	929,215.94	92.4%	0.00	0.00	0%
	<u>12,711,806.01</u>	<u>11,617,265.32</u>	<u>91.4%</u>	<u>6,587,145.00</u>	<u>4,479,576.10</u>	<u>68.0%</u>

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 18:03:24 Date: 11/17/2021
Page: 1

11/26/2021 To: 11/26/2021

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo	
11515	11/26/2021	2021	1600	42	BENTON RURAL ELECTRIC	1,615.47	ELECTRICITY	
522 50 47 10	Electricity			001 000 522	General Fund	291.33	STA410	
522 50 47 10	Electricity			001 000 522	General Fund	706.38	STA430	
522 50 47 10	Electricity			001 000 522	General Fund	106.51	SHOP	
522 50 47 10	Electricity			001 000 522	General Fund	21.49	WELL	
522 50 47 10	Electricity			001 000 522	General Fund	489.76	STA420	
Invoice							1,615.47	ELECTRICITY
10312021								
11516	11/26/2021	2021	1542	43	BENZ AIR	678.75	ANCHOR PLATES	
594 22 62 01	Building Upgrade			401 000 594	Construction Fund	678.75	BLDG UPGRADE	
Invoice							678.75	ANCHOR PLATES
B211027-5								
11547	11/26/2021	2021	1601	49	BOARD FOR VOLUNTEER FIREFIGHTE	1,440.00	REMITTANCE FORM	
522 12 24 20	Volunteer Pension & Relief Func			001 000 522	General Fund	1,440.00	REMITTANCE FORM	
Invoice							1,440.00	REMITTANCE FORM
11172021								
11538	11/26/2021	2021	1602	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							4,750.00	HRA BENEFITS
NOV21								
11517	11/26/2021	2021	1603	481	CHARTER COMMUNICATIONS	192.76	INTERNET	
522 12 41 00	Contract Services			001 000 522	General Fund	192.76	STA430	
Invoice							192.76	INTERNET
11012120								
11519	11/26/2021	2021	1604	628	CI SHRED	49.41	SHRED SERVICE	
522 12 41 00	Contract Services			001 000 522	General Fund	49.41		

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 18:03:24 Date: 11/17/2021
Page: 2

11/26/2021 To: 11/26/2021

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
	0126006					49.41	SHRED SERVICE
11523	11/26/2021	2021	1605	281	CITY OF RICHLAND	6,182.50	DISPATCH SERVICES
	522 24 41 00	Dispatch Services		001 000 522	General Fund	6,182.50	DISPATCH SRV
Invoice							
	46242					6,182.50	DISPATCH SERVICES
11520	11/26/2021	2021	1607	704	FIRE 4 CHECKING ACCOUNT	2,459.41	RECOGNITION
	522 12 29 20	Volunteer Recognition		001 000 522	General Fund	2,459.41	
Invoice							
	1273					2,459.41	RECOGNITION
11521	11/26/2021	2021	1608	831	HOME DEPOT	36.86	STA420 LAWN TOOLS
	522 50 35 00	Tools & Equipment - Facilities		001 000 522	General Fund	36.86	
Invoice							
	09222021					36.86	STA420 LAWN TOOLS
11539	11/26/2021	2021	1610	876	ISOUSOURCE	6,377.17	SERVER MONITORING;RANSOMWARE ATTACK CHG
	522 12 31 10	Computer Software		001 000 522	General Fund	5,757.17	RANSOMWARE
	522 12 41 00	Contract Services		001 000 522	General Fund	620.00	CONTRACT SERVICE
Invoice							
	CW259115					6,377.17	SERVER MONITORING;RANSOMWARE ATTACK CHG
11537	11/26/2021	2021	1611	861	LEAF	368.16	COPY MACHINE USAGE
	522 12 41 00	Contract Services		001 000 522	General Fund	368.16	COPY MACHINE USAGE
Invoice							
	12528966					368.16	COPY MACHINE USAGE
11522	11/26/2021	2021	1612	187	LIFE ASSIST	4,718.01	EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund	4,718.01	EMS SUPPLIES

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 18:03:24 Date: 11/17/2021
Page: 3

11/26/2021 To: 11/26/2021

Accts Pay #	Year	Trans	Vendor ID	Vendor	Amount	Memo
11524 11/26/20212021						
	522	13 41 00	Levy Publication Services	001 000 522 General Fund	4,000.00	COMMUNICATION
Invoice						
		1141820			1,413.34	EMS SUPPLIES
		1144676			2,313.04	EMS SUPPLIES
		1145874			214.77	EMS SUPPLIES
		1147376			776.86	EMS SUPPLIES
4,000.00 COMMUNICATION						
LIZ LOOMIS EASL, INC						
Invoice						
		B4-1121			4,000.00	COMMUNICATION
11534 11/26/20212021						
	522	21 35 10	Tools & Equipment - Suppressio	001 000 522 General Fund	5,461.48	EQUIPMENT
Invoice						
		540041			5,375.79	EQUIPMENT
		535942			85.69	EQUIPMENT - SHIPPING
1,944.00 PHYSICAL						
ON SCENE MEDICAL						
	522	20 24 10	Physicals/Innoculation	001 000 522 General Fund	1,944.00	PHYSICAL
Invoice						
		1867			1,944.00	PHYSICAL
11526 11/26/20212021						
	522	70 31 00	Expendable Supplies - EMS	001 000 522 General Fund	76.08	O2/CYLINDER RENTAL
Invoice						
		31392893			49.97	O2
		61043326			26.11	CYLINDER RENTAL
1,229.13 PHONE SERVICE						
PACIFIC OFFICE AUTOMATION						
	522	12 42 00	Phone Service	001 000 522 General Fund	1,229.13	COMMUNICATION SRV
Invoice						
		641655			128.39	PHONE SERVICE 05/21-06/21/21
		641654			550.37	PHONE SERVICE 09/10-10/10/21
		768409			550.37	PHONE SERVICE 11/10-12/10/21

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 18:03:24 Date: 11/17/2021
Page: 4

11/26/2021 To: 11/26/2021

Accts Pay #	Year	Trans	Vendor ID	Vendor	Amount	Memo
11533	11/26/2021	1618	824	PALADIN BACKGROUND	68.00	BACKGROUNDS
	522 12 44 00	Advertising/Notices/Recruiting	001 000 522	General Fund	68.00	BACKGROUNDS (2)
Invoice						
		2917			68.00	BACKGROUNDS
11527	11/26/2021	1619	293	SEA WESTERN	2,568.28	NON-PPE UNIFORMS
	522 20 28 00	Uniforms (All Non-PPE)	001 000 522	General Fund	2,568.28	PANTS (10)
Invoice						
		13172			519.22	NON-PPE UNIFORMS
		13135			1,024.53	NON-PPE UNIFORMS
		12814			1,024.53	NON-PPE UNIFORMS
11528	11/26/2021	1620	322	STAPLES ADVANTAGE	229.97	SUPPLIES
	522 50 31 00	Expendable Supplies - Facilities	001 000 522	General Fund	229.97	DISPOSABLE STATION SUPPLIES
Invoice						
		8064140419			229.97	SUPPLIES
11529	11/26/2021	1543	322	STAPLES ADVANTAGE	238.91	FILING CABINET
	594 22 62 01	Building Upgrade	401 000 594	Construction Fund	238.91	BLDG UPGRADE
Invoice						
		8064149667			238.91	FILING CABINET
11546	11/26/2021	1620	322	STAPLES ADVANTAGE	128.10	SUPPLIES
	522 50 31 00	Expendable Supplies - Facilities	001 000 522	General Fund	128.10	MULTIFOLD
Invoice						
		8064157983			128.10	SUPPLIES
11530	11/26/2021	1621	442	STRYKER	1,982.15	PREVENTATIVE MAINTENANCE
	522 70 41 10	Contract Services - EMS	001 000 522	General Fund	1,982.15	PREVENTATIVE MAINTENANCE
Invoice						
		3558620M			398.00	MAINTENANCE

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 18:03:24 Date: 11/17/2021
Page: 5

11/26/2021 To: 11/26/2021

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				3558619M	249.00	MAINTENANCE	
				3558618M	398.00	MAINTENANCE	
				3558616M	249.00	MAINTENANCE	
				3558615M	398.00	MAINTENANCE	
				3558614M	249.00	MAINTENANCE	
				3558621M	41.15	REPAIR	
11545	11/26/2021	2021	1622	680	SYSTEM DESIGN WEST	1,876.74	EMS BILLING (OCT)
	522 70 41 00				Ambulance Billing Service Fee	110 000 522	EMS Fund
					1,876.74		
					Invoice		
					20212291	1,876.74	EMS BILLING (OCT)
11540	11/26/2021	2021	1625	475	US BANK	2,425.31	VISA-BORSCHOWA
	522 12 35 10				Office Computer Equipment	001 000 522	General Fund
	522 12 41 00				Contract Services	001 000 522	General Fund
	522 20 48 00				Uniform Maintenance	001 000 522	General Fund
	522 60 31 00				Expendable Supplies - Automot	001 000 522	General Fund
					1,466.09		EQUIP-TABLETS
					863.10		CONTRACT SERVICES
					26.04		UNIFORM MAINT
					70.08		AUTO SUPPLIES
					Invoice		
					VISA-BORS	2,425.31	VISA-BORSCHOWA
11541	11/26/2021	2021	1625	475	US BANK	2,329.29	VISA-BRADLEY
	522 11 43 30				Travel - Per Diem & Lodging	001 000 522	General Fund
	522 12 48 20				WebPage Maintenance	001 000 522	General Fund
	522 12 49 00				Memberships/Dues	001 000 522	General Fund
	522 14 41 00				Legal Services	001 000 522	General Fund
	522 45 43 11				PerDiem & Lodging(Admin)	001 000 522	General Fund
					567.30		WFCA CONF-BRINK
					4.54		WEBSITE SERVICES
					135.00		MEMBERSHIP
					60.45		LEGAL SERVICES
					1,562.00		LODGING; WFCA CONF-BRADLEY/CARLYLE
					Invoice		
					VISA-BRAD	2,329.29	VISA-BRADLEY
11542	11/26/2021	2021	1625	475	US BANK	418.81	VISA-CARAWAY
	522 21 31 10				Supplies - Support Service	001 000 522	General Fund
					418.81		SUPPLIES
					Invoice		
					VISA-CARA	418.81	VISA-CARAWAY
11543	11/26/2021	2021	1625	475	US BANK	3,056.19	VISA-CARLYLE

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 18:03:24 Date: 11/17/2021
Page: 6

11/26/2021 To: 11/26/2021

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
522 12 31 00	Expendable Office Supplies	001 000 522	General Fund			21.14	SUPPLIES
522 12 35 10	Office Computer Equipment	001 000 522	General Fund			2,932.18	EQUIP.-TABLETS
522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund			25.00	MAINT.-FACILITIES
522 60 32 00	Fuels	001 000 522	General Fund			77.87	FUEL
Invoice							
VISA-CARL						3,056.19	VISA-CARLYLE
11544 11/26/2021	2021	1625	475	US BANK		51.03	VISA-LONGIE
594 22 62 01	Building Upgrade	401 000 594	Construction Fund			51.03	LAMP
Invoice							
VISA-LONG						51.03	VISA-LONGIE
11536 11/26/2021	2021	1624	931	US BANK		1,152.80	COPIER LEASE
522 12 45 00	Equipment Lease/Maint	001 000 522	General Fund			1,152.80	COPIER LEASE
Invoice							
457350825						1,152.80	COPIER LEASE
11531 11/26/2021	2021	1627	394	YOKE'S FOODS		34.74	AUTO/POSTAGE
522 12 42 40	Postage	001 000 522	General Fund			15.00	POSTAGE
522 60 31 00	Expendable Supplies - Automot	001 000 522	General Fund			19.74	CAR WASH
Invoice							
41441064						19.74	AUTO
11861724						15.00	POSTAGE
11532 11/26/2021	2021	1628	396	ZOLL MEDICAL CORP GPO		1,477.81	EMS SUPPLIES
522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund			1,477.81	EMS SUPPLIES
Invoice							
3370655						280.49	EMS SUPPLIES - LITHIUM BATTERIES
3386778						1,197.32	EMS SUPPLIES - LIFE BAND 3 PK
Total:						59,617.32	
Fund							
001 General Fund						56,771.89	

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 18:03:24 Date: 11/17/2021
Page: 7

11/26/2021 To: 11/26/2021

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
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				110 EMS Fund		1,876.74	
				401 Construction Fund		968.69	

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.