



## BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

February 17, 2022  
Zoom Meeting

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### 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 02/17/2022
- Approval of Regular Meeting Minutes dated 02/03/2022
- Approval and pay:
- **Expenditures:**

522 Fire Control	77,706.23
589 Payroll Clearing	6,075.58
<u>001 General Fund</u>	<u>83,781.81</u>

522 Fire Control	4,422.08
<u>110 EMS Fund</u>	<u>4,422.08</u>

- EFT

522 Fire Control	137,485.01
<u>001 General Fund</u>	<u>137,485.01</u>

- Key Bank and DRS

522 Fire Control	14,828.25
589 Payroll Clearing	56,699.86
<u>001 General Fund</u>	<u>71,528.11</u>

**Grand Total \$ 297,217.01**

### RESOLUTIONS/MOTIONS

- Approval of Commissioner Brink's compensation of \$553.49

### DISTRICT REPORTS

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

- Fire Chief's Report
- District Secretary's Report
  - Chelan Seminar June 3-5 – decision needed

**OPEN FORUM DISCUSSION**

**IMPORTANT DATES**

- March 17 – Public Hearing on EMS Levy Lid Lift at 1800 hrs.
- March 19 – Public Hearing on EMS Levy Lid Lift Special Meeting at 1000 hrs.
- April 1-3 – Apple Cup, Tricity Raceway
- April 7 – Loomis Communication presentation
- June 24 – Cool Desert Night
- June 25 – Hogs and Dogs at the Racetrack

**CORRESPONDENCE**

**AMBULANCE SERVICE PROGRAM UPDATES**

**UNFINISHED BUSINESS**

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team
- Volunteer Recruitment
- COVID19
- EMS Levy

**NEW BUSINESS**

**AGENDA ITEMS FOR NEXT MEETING**

**EXECUTIVE SESSION**

**ADJOURNMENT:**

Attested:

 02/17/2022  
SLITA BRADLEY, DISTRICT SECRETARY

 2/17/22  
MICHAEL VAN BEEK, COMMISSIONER

 2/17/22  
GARRETT GOODWIN, COMMISSIONER

 2/17/22  
FRED BRINK, COMMISSIONER



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

February 3, 2022  
Zoom Meeting

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## CALL MEETING TO ORDER

Commissioner Goodwin called the meeting to order at 1801 hrs.

## ADDITION TO THE AGENDA

- No additions

## THOSE PRESENT:

Commissioner Michael Van Beek  
Commissioner Fred Brink  
Commissioner Garrett Goodwin  
Fire Chief Paul Carlyle  
District Secretary Slita Bradley  
Lieutenant Allen Putz  
Firefighter Manuel Estrella  
Firefighter Owen Miller  
Captain Matthew Borschowa

Logistics Ed Caraway  
Logistics Karen Davis  
Captain Bonnie Rogers  
Lieutenant James Longie  
Firefighter Leo Gonzales  
Firefighter Kevin Gaidos  
Firefighter Garrett Premel  
Captain Tom Harper

## 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 02/03/2022
- Approval of Regular Meeting Minutes dated 01/20/2022
- Approval and pay:
- **Expenditures:**

522 Fire Control	14,963.28
<u>001 General Fund</u>	<u>14,963.28</u>

522 Fire Control	1,660.46
<u>110 EMS Fund</u>	<u>1,660.46</u>

594 Capital Expenditures	45,518.82
<u>401 Construction Fund</u>	<u>45,518.82</u>

**Total: 62,142.56**

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

## RESOLUTIONS/MOTIONS

- Approval of garage door repair quote

- Station 420 garage doors need to be replaced. The date was incorrect on the quote, and the new quote has been obtained. New doors are automatically closed if the crew fails to close it manually. Commissioner Brink asked about completion date. Lieutenant Longie reported that it would take several weeks to order the parts. Commissioner Van Beek asked if we have obtained other bids. Chief Carlyle reported that Steele's quote came in less than other bids.

Commissioner Brink made a motion to move forward with the garage repair plus applicable taxes and \$500 towards any fees that may incur, seconded by Commissioner Van Beek and the motion carried.

### **DISTRICT REPORTS**

- Union Report
  - Captain Harper reported that they have been working on HB1310 and meeting with the Chief and everything has been going well.
- Volunteer Report
  - No report
- Logistics Report
  - No report
- City Liaison Report
  - City Council went on a tour of the major development in the area. Constructions of new homes in the next 5 years would be 2,400 homes. ~12,600 residents more than this year. The population of West Richland would be approximately 30,000 residents. The fire district should consider coming up with a long-term plan to prepare for the increase in population.
- Commissioner's Report
  - Commissioner Brink reported that Substitute House Bill 1735 update the ability for police officers to provide welfare check and supporting the first responders. It should be an improvement as they would be able to provide the assistance needed to the EMTs.
- Fire Chief's Report
  - Loomis reschedule the presentation to April 7<sup>th</sup>.
  - He attended the WRPD station ribbon cutting ceremony, event was well attended
  - He attended the Red Mountain event center planning meeting.
  - He attended the Tri-County Regional Chiefs meeting. Presentation from Fire Defense Representatives stating that due to proclamation 14 and 14.1, the State will most likely see a decrease in available resources for State Mobilizations. More information to follow in the coming months.
  - He met with Firefighter Jacob Walton who successfully completed his first year of probation on 1/31/2022. Unfortunately, he was unable to attend tonight commissioner meeting for the badge pinning ceremony and celebration. We will try and coordinate it for next months first meeting. He will inform the board of an exact date.
  - He attended the chamber luncheon, presentation delivered by the West Richland Community Cares foundation. Chief Carlyle was invited to have further discussions with the organization to see how they might be able to work more closely with the District.
  - He attended a meeting with Capt. Grego from WRPD working on developing some joint ventures with WRPD.
  - He met with the District Manager for fire house subs on the grant. At the executive officers meeting it was decided we would like to try for additional SCBAs and hopefully we will have the grant wrapped up and submitted early next week.

- District Secretary's Report
  - February 12 venue changed to Trittech. Commissioners must RSVP.
  - WFCAs Seminar: New & Experienced Commissioner, Chief & Secretary Training in Spokane on April 2<sup>nd</sup> and Personnel Problems & Litigation in Chelan on June 4<sup>th</sup>.

### **OPEN FORUM DISCUSSION**

- No discussions

### **IMPORTANT DATES**

- February 12 – Tri County Commissioner Association Meeting, Trittech at 0900 hrs.
- March 17 – Public Hearing on EMS Levy Lid Lift at 1800 hrs.
- March 19 – Public Hearing on EMS Levy Lid Lift Special Meeting at 1000 hrs.
- April 1-3 – Apple Cup, Tricity Raceway
- April 7 – Loomis Communication presentation
- June 24 – Cool Desert Night
- June 25 – Hogs and Dogs at the Racetrack

### **CORRESPONDENCE**

- None.

### **AMBULANCE SERVICE PROGRAM UPDATES**

- The district will be purchasing lifting tools to reduce potential injuries to our providers.
- He met with the EMS only volunteers to provide the rookie book.
- New Knox box is in service today.
- Updated autopulse maintenance plan. He also worked with them on the cardiac review.
- WEMSIS: the district has been doing fantastic jobs. Our average score is 97 and the district receives 99.
- National epinephrine shortage. He will be working with the crew on how to properly use the multi dose epinephrine.

### **UNFINISHED BUSINESS**

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
  - No report.
- Station Design Team
  - There are some outstanding items.
  - HVAC system failure at station 430. There are no parts in stock with no expected date. G2 will be helping us monitoring this.
- Station 410 Land
  - No known ETA on the 3<sup>rd</sup> survey to be completed. The appraisal may come in higher than the first appraisal. The district paid \$7,000 towards the appraisal but he is not sure if they would charge us again or not. The chief was wondering if the board would like him to keep pursuing the land purchase. Commissioner Brink suggested the district reach out to the Commissioner of Public Land Franz and goes from there. Commissioner Van Beek agreed with Commissioner Brink but added that the district evaluate the location of station 410 prior to investing a lot of money into it.
- Apparatus Committee
  - Duty chief truck is in service. This concludes the purpose of the committee, and it should be removed from the agenda.
- Volunteer Recruitment
  - No report
- COVID19
  - Three personnel are out on COVID protocol.

- At the last commissioner meeting he announced that BFHD was no longer going to post the daily numbers. This was based on information they pushed out. They are still posting numbers.
- EMS Levy
  - Commissioner Brink suggested that the public hearing held on a regular meeting and a Saturday.

**NEW BUSINESS**

- No new business.

**AGENDA ITEMS FOR NEXT MEETING**

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
- Station Design Team
- Volunteer Recruitment
- COVID19
- EMS Levy

**EXECUTIVE SESSION**

- No sessions.

**ADJOURNMENT:**

The meeting was adjourned at 1845 hrs.

Attested:

 02/17/2022  
\_\_\_\_\_  
SLITA BRADLEY, DISTRICT SECRETARY

 2/17/22  
\_\_\_\_\_  
MICHAEL VAN BEEK, COMMISSIONER

 2/17/22  
\_\_\_\_\_  
GARRETT GOODWIN, COMMISSIONER

 2/17/22  
\_\_\_\_\_  
FRED BRINK, COMMISSIONER

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:25:20 Date: 02/16/2022

02/25/2022 To: 02/25/2022

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
141	02/25/2022	Payroll	1	186935	AFLAC	53.79	Pay Cycle(s) 02/25/2022 To 02/25/2022 - AFLAC
142	02/25/2022	Payroll	1	186936	BENTON COUNTY 4 BENEVOLENT FUND	23.00	Pay Cycle(s) 02/25/2022 To 02/25/2022 - Benevolent Fund
143	02/25/2022	Claims	1	186937	BENTON RURAL ELECTRIC	4,510.90	ELECTRICITY
144	02/25/2022	Claims	1	186938	BINDER LIFT INC	2,357.00	PATIENT LIFT ASSISTERS (3)
145	02/25/2022	Claims	1	186939	BPAS	4,750.00	HRA BENEFITS
146	02/25/2022	Claims	1	186940	CHARTER COMMUNICATIONS	652.69	STA430 TV/INTERNET; STA410/420 INTERNET
147	02/25/2022	Claims	1	186941	CI SHRED	41.30	DOCUMENT STORAGE
148	02/25/2022	Claims	1	186942	CITY OF RICHLAND	6,848.42	DISPATCH SERVICES
149	02/25/2022	Claims	1	186943	CITY OF WEST RICHLAND	310.10	WATER/SEWER
150	02/25/2022	Payroll	1	186944	DIMARTINO	1,056.42	Pay Cycle(s) 02/25/2022 To 02/25/2022 - LT Disab- Life
151	02/25/2022	Claims	1	186945	ELITE EXTRICATION	850.00	ANNUAL TOOL SERVICE
152	02/25/2022	Payroll	1	186946	IAFF LOCAL 1052	2,406.69	Pay Cycle(s) 02/25/2022 To 02/25/2022 - Union Dues
153	02/25/2022	Claims	1	186947	ISOUTSORCE	778.29	MONITORING & MGMT SERVICES
154	02/25/2022	Claims	1	186948	LEAF	368.16	COPY MACHINE USAGE
155	02/25/2022	Claims	1	186949	LIFE ASSIST	2,038.85	EMS SUPPLIES
156	02/25/2022	Claims	1	186950	LN CURTIS & SONS	586.98	REBUILD KIT (4); OIL
157	02/25/2022	Claims	1	186951	MCGAVICK GRAVES ATTORNEY AT LAW	1,012.50	EMPLOYMENT MATTERS
158	02/25/2022	Claims	1	186952	MOON SECURITY	976.75	STA430 MONITORING
159	02/25/2022	Claims	1	186953	NEWEGG	96.19	EQUIPMENT
160	02/25/2022	Claims	1	186954	ON SCENE MEDICAL	2,104.00	PHYSICALS; VACCINATION-FLU
161	02/25/2022	Claims	1	186955	OXARC	76.08	O2/CYLINDER RENTAL
162	02/25/2022	Claims	1	186956	PACIFIC OFFICE AUTOMATION	592.38	STA410 PHONE SERVICE
163	02/25/2022	Claims	1	186957	RINGOLDE	124.35	PATCHES
164	02/25/2022	Claims	1	186958	SEA WESTERN	323.30	PANTS (2)
165	02/25/2022	Claims	1	186959	SPRINGBROOK	11,887.22	ESSENTIALS/USER SUBSCRIPTIONS
166	02/25/2022	Claims	1	186960	TARGET SOLUTIONS	134.73	VECTOR SCHEDULING-PRO (9)
167	02/25/2022	Claims	1	186961	TOP TREE SERVICE	635.31	TREE REMOVAL
168	02/25/2022	Payroll	1	186962	TRUSTEED PLANS SERVICE CORPORATION	28,434.51	Pay Cycle(s) 02/25/2022 To 02/25/2022 - Medical Insurance; Pay Cycle(s) 02/25/2022 To 02/25/2022 - Dental Insurance
169	02/25/2022	Claims	1	186963	US BANK COPIER LEASE	1,846.36	COPIER LEASE
170	02/25/2022	Claims	1	186964	US BANK	5,755.18	VISA-BENITZ; VISA-BORSCHOWA; VISA-BRADLEY; VISA-CARAWAY; VISA-HARPER; VISA-LONGIE; VISA-NEWTON
171	02/25/2022	Claims	1	186965	US LINEN & UNIFORM	327.84	MAT SERVICE
172	02/25/2022	Claims	1	186966	VOYAGER	1,472.60	FUEL
173	02/25/2022	Payroll	1	186967	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMENT	2,520.00	Pay Cycle(s) 02/25/2022 To 02/25/2022 - MERP
174	02/25/2022	Claims	1	186968	YOKE'S FOODS	32.33	SUPPLIES; POSTAGE
175	02/25/2022	Claims	1	186969	ZOLL MEDICAL CORP GPO	154.59	EMS SUPPLIES
94	02/25/2022	Claims	110	148	SYSTEM DESIGN WEST	2,065.08	EMS BILLING (JAN)

522 Fire Control	77,706.23
589 Payroll Clearing	6,075.58

001 General Fund	83,781.81
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**WARRANT/CHECK REGISTER**

BENTON COUNTY FIRE PROTECTION DISTRICT #4


Time: 14:25:20 Date: 02/16/2022

02/25/2022 To: 02/25/2022

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			522		Fire Control	4,422.08	
			110		EMS Fund	4,422.08	
						Claims:	53,709.48
						88,203.89 Payroll:	34,494.41

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 02/17/2022



TransDate	TransCheckAmount	vName
2/25/2022	\$ 6,340.67	AMMANN, JOSHUA
2/25/2022	\$ 4,336.61	ANDREWS, BRADLEY E
2/25/2022	\$ 207.79	BAILEY, NOAH F
2/25/2022	\$ 7,068.31	BENITZ, BONNIE M
2/25/2022	\$ 1,872.68	BOOTH, CHERYL A
2/25/2022	\$ 11,133.73	BORSCHOWA, MATTHEW J
2/25/2022	\$ 5,306.52	BRADLEY, SLITA T
2/25/2022	\$ 595.66	BURTON, LAUREN K
2/25/2022	\$ 515.31	CARAWAY, ED R
2/25/2022	\$ 7,375.87	CARLYLE, PAUL E
2/25/2022	\$ 277.05	CLARY, JOHN THOMAS
2/25/2022	\$ 16.62	DAVIS, KAREN M
2/25/2022	\$ 129.98	ELMORE, MONTE R
2/25/2022	\$ 6,727.28	ESTRELLA, MANUEL I
2/25/2022	\$ 845.00	FLOWERS, CODY R
2/25/2022	\$ 5,894.06	GAIDOS, KEVIN G
2/25/2022	\$ 831.15	GIBSON, JARON D
2/25/2022	\$ 581.80	GONZALEZ, LEO G
2/25/2022	\$ 342.59	GOODWIN, GARRETT S
2/25/2022	\$ 30.25	GREEN, REX J
2/25/2022	\$ 14.78	HAMBRIGHT, DAVID K
2/25/2022	\$ 9,497.20	HARPER, THOMAS R
2/25/2022	\$ 1,034.36	HEINKEL, TREVOR B
2/25/2022	\$ 41.56	JEROME, DEBRA A
2/25/2022	\$ 73.88	JOHNSTON, NATANIA M
2/25/2022	\$ 8,266.46	LONGIE, JAMES A
2/25/2022	\$ 845.00	MAHAFFEY, AUSTIN T
2/25/2022	\$ 5,712.48	MELOY, AARON J
2/25/2022	\$ 761.89	MILLER, OWEN J
2/25/2022	\$ 6,934.17	NEWTON, RAYMOND J
2/25/2022	\$ 6,480.15	PREMEL, GARRETT M
2/25/2022	\$ 9,053.42	PUTZ, ALLEN LEE
2/25/2022	\$ 5,923.12	SHANNON, ROBERT C
2/25/2022	\$ 14.78	SMITH, CAROLINE
2/25/2022	\$ 692.62	THOMAS, ALYSSA M
2/25/2022	\$ 235.30	VAN BEEK, MICHAEL A
2/25/2022	\$ 69.26	VIGGIANO, DOMINIC P
2/25/2022	\$ 5,987.01	VINING, ANTHONY G
2/25/2022	\$ 69.26	VOSS, SHERRY A
2/25/2022	\$ 13.85	WAHL, MAXWELL D
2/25/2022	\$ 4,083.50	WAKEMAN, BRIAN P
2/25/2022	\$ 4,284.39	WALTON, JACOB M
2/25/2022	\$ 6,967.64	WINTERS, CODY
	\$ <b>137,485.01</b>	
2/25/2022	\$ 553.49	BRINK, FREDERICK T

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:25:11 Date: 02/16/2022

02/25/2022 To: 02/25/2022

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
95	02/25/2022	Payroll	1	EFT	JOSHUA AMMANN	6,340.67	Jan pay FLSA 12/14-01/10
96	02/25/2022	Payroll	1	EFT	BRADLEY E ANDREWS	4,336.61	Jan pay FLSA 12/14-01/10
97	02/25/2022	Payroll	1	EFT	NOAH F BAILEY	207.79	Jan pay FLSA 12/14-01/10
98	02/25/2022	Payroll	1	EFT	BONNIE M BENITZ	7,068.31	Jan pay FLSA 12/14-01/10
99	02/25/2022	Payroll	1	EFT	CHERYL A BOOTH	1,872.68	Jan pay FLSA 12/14-01/10
100	02/25/2022	Payroll	1	EFT	MATTHEW J BORSCHOWA	11,133.73	Jan pay FLSA 12/14-01/10
101	02/25/2022	Payroll	1	EFT	SLITA T BRADLEY	5,306.52	Jan pay FLSA 12/14-01/10
102	02/25/2022	Payroll	1	EFT	FREDERICK T BRINK	553.49	Jan pay FLSA 12/14-01/10
103	02/25/2022	Payroll	1	EFT	LAUREN K BURTON	595.66	Jan pay FLSA 12/14-01/10
104	02/25/2022	Payroll	1	EFT	ED R CARAWAY	515.31	Jan pay FLSA 12/14-01/10
105	02/25/2022	Payroll	1	EFT	PAUL E CARLYLE	7,375.87	Jan pay FLSA 12/14-01/10
106	02/25/2022	Payroll	1	EFT	JOHN THOMAS CLARY	277.05	Jan pay FLSA 12/14-01/10
107	02/25/2022	Payroll	1	EFT	KAREN M DAVIS	16.62	Jan pay FLSA 12/14-01/10
108	02/25/2022	Payroll	1	EFT	MONTE R ELMORE	129.98	Jan pay FLSA 12/14-01/10
109	02/25/2022	Payroll	1	EFT	MANUEL I ESTRELLA	6,727.28	Jan pay FLSA 12/14-01/10
110	02/25/2022	Payroll	1	EFT	CODY R FLOWERS	845.00	Jan pay FLSA 12/14-01/10
111	02/25/2022	Payroll	1	EFT	KEVIN G GAIDOS	5,894.06	Jan pay FLSA 12/14-01/10
112	02/25/2022	Payroll	1	EFT	JARON D GIBSON	831.15	Jan pay FLSA 12/14-01/10
113	02/25/2022	Payroll	1	EFT	LEO G GONZALEZ	581.80	Jan pay FLSA 12/14-01/10
114	02/25/2022	Payroll	1	EFT	GARRETT S GOODWIN	342.59	Jan pay FLSA 12/14-01/10
115	02/25/2022	Payroll	1	EFT	REX J GREEN	30.25	Jan pay FLSA 12/14-01/10
116	02/25/2022	Payroll	1	EFT	DAVID K HAMBRIGHT	14.78	Jan pay FLSA 12/14-01/10
117	02/25/2022	Payroll	1	EFT	THOMAS R HARPER	9,497.20	Jan pay FLSA 12/14-01/10
118	02/25/2022	Payroll	1	EFT	TREVOR B HEINKEL	1,034.36	Jan pay FLSA 12/14-01/10
119	02/25/2022	Payroll	1	EFT	DEBRA A JEROME	41.56	Jan pay FLSA 12/14-01/10
120	02/25/2022	Payroll	1	EFT	NATANIA M JOHNSTON	73.88	Jan pay FLSA 12/14-01/10
121	02/25/2022	Payroll	1	EFT	JAMES A LONGIE	8,266.46	Jan pay FLSA 12/14-01/10
122	02/25/2022	Payroll	1	EFT	AUSTIN T MAHAFFEY	845.00	Jan pay FLSA 12/14-01/10
123	02/25/2022	Payroll	1	EFT	AARON J MELOY	5,712.48	Jan pay FLSA 12/14-01/10
124	02/25/2022	Payroll	1	EFT	OWEN J MILLER	761.89	Jan pay FLSA 12/14-01/10
125	02/25/2022	Payroll	1	EFT	RAYMOND J NEWTON	6,934.17	Jan pay FLSA 12/14-01/10
126	02/25/2022	Payroll	1	EFT	GARRETT M PREMEL	6,480.15	Jan pay FLSA 12/14-01/10
127	02/25/2022	Payroll	1	EFT	ALLEN LEE PUTZ	9,053.42	Jan pay FLSA 12/14-01/10
128	02/25/2022	Payroll	1	EFT	ROBERT C SHANNON	5,923.12	Jan pay FLSA 12/14-01/10
129	02/25/2022	Payroll	1	EFT	CAROLINE SMITH	14.78	Jan pay FLSA 12/14-01/10
130	02/25/2022	Payroll	1	EFT	ALYSSA M THOMAS	692.62	Jan pay FLSA 12/14-01/10
131	02/25/2022	Payroll	1	EFT	MICHAEL A VAN BEEK	235.30	Jan pay FLSA 12/14-01/10
132	02/25/2022	Payroll	1	EFT	DOMINIC P VIGGIANO	69.26	Jan pay FLSA 12/14-01/10
133	02/25/2022	Payroll	1	EFT	ANTHONY G VINING	5,987.01	Jan pay FLSA 12/14-01/10
134	02/25/2022	Payroll	1	EFT	SHERRY A VOSS	69.26	Jan pay FLSA 12/14-01/10
135	02/25/2022	Payroll	1	EFT	MAXWELL D WAHL	13.85	Jan pay FLSA 12/14-01/10
136	02/25/2022	Payroll	1	EFT	BRIAN P WAKEMAN	4,083.50	Jan pay FLSA 12/14-01/10
137	02/25/2022	Payroll	1	EFT	JACOB M WALTON	4,284.39	Jan pay FLSA 12/14-01/10
138	02/25/2022	Payroll	1	EFT	CODY WINTERS	6,967.64	Jan pay FLSA 12/14-01/10

522 Fire Control	200,508.32
589 Payroll Clearing	-62,469.82
001 General Fund	138,038.50

138,038.50 Payroll: 138,038.50

**WARRANT/CHECK REGISTER**

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:25:11 Date: 02/16/2022


02/25/2022 To: 02/25/2022

Page: 2

Trans Date      Type      Acct #      War #      Claimant      Amount Memo

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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.

Admin Staff \_\_\_\_\_ Secretary 

Commissioners  

Approval Date 02/10/2022

# WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:24:48 Date: 02/16/2022

02/24/2022 To: 02/24/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
139	02/24/2022	Payroll	1	186933	EFTPS- IRS Payroll Taxes	33,457.84	941 Deposit for Pay Cycle(s) 02/01/2022 - 02/28/2022
140	02/24/2022	Payroll	1	186934	WA PUB EMP & RETIRE SYS	38,070.27	Pay Cycle(s) 02/25/2022 To 02/25/2022 - LEOFF II; Pay Cycle(s) 02/25/2022 To 02/25/2022 - Deferred Comp; Pay Cycle(s) 02/25/2022 To 02/25/2022 - PERS 3; Pay Cycle(s) 02/25/2022 To 02/25/2022 - PERS 2
						522 Fire Control	14,828.25
						589 Payroll Clearing	56,699.86
001 General Fund						71,528.11	
						71,528.11 Payroll:	71,528.11

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 02/17/2022

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 15:48:12 Date: 02/16/2022

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001 General Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 91 00 00    Beginning Balance	1,200,000.00	0.00	1,200,000.00	0.0%
308 Beginning Balances	1,200,000.00	0.00	1,200,000.00	0.0%
<b>310 Taxes</b>				
311 10 00 01    Property Tax	3,675,180.00	0.00	3,675,180.00	0.0%
337 20 00 01    Leasehold Tax	30,000.00	0.00	30,000.00	0.0%
310 Taxes	3,705,180.00	0.00	3,705,180.00	0.0%
<b>330 Intergovernmental Revenues</b>				
331 15 22 81    U.S. Fish & Wildlife Grant	0.00	0.00	0.00	0.0%
331 97 04 40    AFG GRANT	0.00	0.00	0.00	0.0%
331 97 08 34    SAFER Grant	0.00	0.00	0.00	0.0%
333 97 00 01    Federal Indirect Grant From Department Of Homeland Security	0.00	0.00	0.00	0.0%
334 01 30 02    WSP-FF Training	1,000.00	0.00	1,000.00	0.0%
334 04 90 01    State Trauma Grant	1,200.00	0.00	1,200.00	0.0%
334 06 90 04    BVFF Physical Reimb.	1,000.00	0.00	1,000.00	0.0%
335 00 91 01    Energy NW Generation T	32,000.00	0.00	32,000.00	0.0%
337 97 04 40    AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	35,200.00	0.00	35,200.00	0.0%
<b>340 Charges For Services</b>				
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	0.00	39,000.00	0.0%
342 21 00 02    Fire Services, Federal	0.00	0.00	0.00	0.0%
342 21 00 03    Fire Services, Schools	2,300.00	0.00	2,300.00	0.0%
342 21 00 04    Private Fire Service-Other	0.00	0.00	0.00	0.0%
342 21 00 09    Fire Services, W Rhld	0.00	0.00	0.00	0.0%
340 Charges For Services	41,300.00	0.00	41,300.00	0.0%
<b>350 Fines &amp; Forfeitures</b>				
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%
<b>360 Investment Interest</b>				
361 11 00 01    Investment Interest	10,000.00	0.00	10,000.00	0.0%
367 11 00 08    Contributions/Donation	0.00	0.00	0.00	0.0%
369 10 05 01    Sale Of Scrap & Junk	0.00	0.00	0.00	0.0%
369 40 00 02    Judgements And Settlements	0.00	0.00	0.00	0.0%
369 91 00 00    Other Miscellaneous Revenue	2,000.00	0.00	2,000.00	0.0%
360 Investment Interest	12,000.00	0.00	12,000.00	0.0%
<b>380 Non Revenues</b>				
389 00 00 01    Suspense- To Be Reclassified	0.00	0.00	0.00	0.0%

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:48:12 Date: 02/16/2022

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001 General Fund

01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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**380 Non Revenues**

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

**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%
<b>390 Other Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**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	1,387,080.00	0.00	1,387,080.00	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%
<b>397 Interfund Transfers</b>	<b>1,387,080.00</b>	<b>0.00</b>	<b>1,387,080.00</b>	<b>0.0%</b>

**Fund Revenues:**

	<b>6,380,760.00</b>	<b>0.00</b>	<b>6,380,760.00</b>	<b>0.0%</b>
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**Expenditures**

	Amt Budgeted	Expenditures	Remaining	
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**522 Fire Control**

522 45 43 99 Article 32 MED EMS Training	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
522 11 10 10 Salary - Comm 1 (Van Beek)	6,500.00	768.00	5,732.00	11.8%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	512.00	5,988.00	7.9%
522 11 10 30 Salary-Comm 3 (Brink)	6,500.00	768.00	5,732.00	11.8%
522 11 20 10 Benefits - Comm 1 (Van Beek)	630.00	58.74	571.26	9.3%
522 11 20 20 Benefits - Comm 2 (Goodwin)	630.00	39.16	590.84	6.2%
522 11 20 30 Benefits - Comm 3 (Brink)	630.00	58.76	571.24	9.3%
522 11 31 00 Expendable Supplies- Legislative	0.00	0.00	0.00	0.0%
522 11 43 00 Travel-Mileage & Airfare	1,100.00	0.00	1,100.00	0.0%
522 11 43 30 Travel - Per Diem & Lodging	2,500.00	390.60	2,109.40	15.6%
522 11 43 31 Registration Fees	2,000.00	0.00	2,000.00	0.0%
<b>011 Legislative</b>	<b>26,990.00</b>	<b>2,595.26</b>	<b>24,394.74</b>	<b>9.6%</b>
522 12 10 10 Salary - Administration	316,470.00	46,835.03	269,634.97	14.8%
522 12 10 60 Overtime - Administrative	10,000.00	1,602.69	8,397.31	16.0%
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04 HRA Benefits	6,000.00	1,000.00	5,000.00	16.7%
522 12 20 10 Benefits - Administrative	68,900.00	8,981.20	59,918.80	13.0%
522 12 20 60 Benefits - OT Administration	2,000.00	498.77	1,501.23	24.9%
522 12 20 70 Benefits - Temporary Employees	0.00	0.00	0.00	0.0%
522 12 24 20 Volunteer Pension & Relief Fund	6,000.00	0.00	6,000.00	0.0%
522 12 29 20 Volunteer Recognition	4,000.00	0.00	4,000.00	0.0%
522 12 29 30 Volunteer Association	3,500.00	0.00	3,500.00	0.0%
522 12 31 00 Expendable Office Supplies	3,750.00	0.00	3,750.00	0.0%

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:48:12 Date: 02/16/2022

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001 General Fund

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 12 31 10	Computer Software	3,000.00	0.00	3,000.00 0.0%
522 12 35 00	Office Tools & Equipment	4,000.00	0.00	4,000.00 0.0%
522 12 35 10	Office Computer Equipment	23,000.00	96.19	22,903.81 0.4%
522 12 41 00	Contract Services	96,000.00	14,887.80	81,112.20 15.5%
522 12 41 01	Portable Office Trailer 420	0.00	0.00	0.00 0.0%
522 12 41 02	Contract For Union Negotiation	25,000.00	0.00	25,000.00 0.0%
522 12 41 10	Financial Services Contract(SPRINGBROOK)	20,000.00	11,887.22	8,112.78 59.4%
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	1,607.50	10,392.50 13.4%
522 12 42 10	Cellular Phone Service	14,000.00	908.11	13,091.89 6.5%
522 12 42 40	Postage	1,500.00	15.00	1,485.00 1.0%
522 12 44 00	Advertising/Notices/Recruiting	1,500.00	0.00	1,500.00 0.0%
522 12 45 00	Equipment Lease/Maint	10,200.00	3,692.72	6,507.28 36.2%
522 12 46 00	District Insurance	70,000.00	0.00	70,000.00 0.0%
522 12 48 00	Repair & Maint. - Office Equip	0.00	0.00	0.00 0.0%
522 12 48 20	WebPage Maintenance	500.00	4.60	495.40 0.9%
522 12 49 00	Memberships/Dues	16,000.00	5,270.00	10,730.00 32.9%
522 12 49 10	Taxes And Irrigation Fees	100.00	0.00	100.00 0.0%
522 12 49 20	State Auditor	11,000.00	0.00	11,000.00 0.0%
<b>012 Administrative</b>		<b>738,420.00</b>	<b>97,286.83</b>	<b>641,133.17 13.2%</b>
522 13 41 00	Levy Publication Services	60,000.00	4,000.00	56,000.00 6.7%
522 13 48 20	Outside Services	0.00	0.00	0.00 0.0%
522 13 49 00	Commissioner Elections	5,000.00	0.00	5,000.00 0.0%
<b>013 Election</b>		<b>65,000.00</b>	<b>4,000.00</b>	<b>61,000.00 6.2%</b>
522 14 41 00	Legal Services	12,000.00	1,012.50	10,987.50 8.4%
<b>014 Legal</b>		<b>12,000.00</b>	<b>1,012.50</b>	<b>10,987.50 8.4%</b>
522 15 40 00	Advance Travel/Petty Cash	0.00	0.00	0.00 0.0%
<b>015 Internal Acct</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>
522 20 10 10	Mobilization Wages	30,000.00	0.00	30,000.00 0.0%
522 20 20 10	Mobilization Benefits	9,000.00	0.00	9,000.00 0.0%
522 20 24 10	Physicals/Innoculation	63,000.00	2,104.00	60,896.00 3.3%
522 20 28 00	Uniforms (All Non-PPE)	30,000.00	447.65	29,552.35 1.5%
522 20 31 00	Expendable Incident Supplies	500.00	0.00	500.00 0.0%
522 20 35 00	Tools & Equipment	2,500.00	0.00	2,500.00 0.0%
522 20 35 20	Physical Eval Equipment	0.00	0.00	0.00 0.0%
522 20 41 00	Assessment Fees	6,000.00	0.00	6,000.00 0.0%
522 20 48 00	Uniform Maintenance	1,000.00	0.00	1,000.00 0.0%
<b>020 Operations</b>		<b>142,000.00</b>	<b>2,551.65</b>	<b>139,448.35 1.8%</b>
522 21 10 10	Salary - Firefighters	1,943,000.00	269,171.49	1,673,828.51 13.9%
522 21 10 71	Overtime - Firefighters	250,000.00	66,516.78	183,483.22 26.6%
522 21 10 80	Resident Reimbursement	120,000.00	11,835.00	108,165.00 9.9%
522 21 10 90	Volunteer Reimbursement	66,000.00	6,634.00	59,366.00 10.1%
522 21 20 04	HRA Benefits	63,000.00	8,500.00	54,500.00 13.5%
522 21 20 10	Benefits - Firefighters	613,260.00	61,556.95	551,703.05 10.0%
522 21 20 71	Benefits - Overtime FF	60,000.00	14,568.24	45,431.76 24.3%
522 21 20 80	Benefits - Resident Reimbursement	6,000.00	905.39	5,094.61 15.1%
522 21 20 90	Benefits - Volunteer	6,000.00	507.52	5,492.48 8.5%

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:48:12 Date: 02/16/2022

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001 General Fund

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>522 Fire Control</b>					
522 21 28 20	PPE - Protective Clothing	62,000.00	64.06	61,935.94	0.1%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	67.55	3,532.45	1.9%
522 21 31 10	Supplies - Support Service	4,000.00	104.94	3,895.06	2.6%
522 21 35 10	Tools & Equipment -Suppression	5,000.00	870.02	4,129.98	17.4%
522 21 35 11	Hose Replacement	10,500.00	0.00	10,500.00	0.0%
522 21 35 12	Nozzle Replacement	8,700.00	0.00	8,700.00	0.0%
522 21 35 13	Tools - Support Service	5,000.00	71.59	4,928.41	1.4%
522 21 41 00	Professional Services	12,000.00	850.00	11,150.00	7.1%
522 21 48 00	Equipment Repair & Maint	1,550.00	0.00	1,550.00	0.0%
522 21 48 10	Fire Extinguisher Maint	1,600.00	0.00	1,600.00	0.0%
522 21 48 80	SCBA Air Compressor	1,000.00	586.98	413.02	58.7%
522 21 48 90	SCBA Repair/Maintenance	2,000.00	0.00	2,000.00	0.0%
<b>021 Suppression</b>		<b>3,244,210.00</b>	<b>442,810.51</b>	<b>2,801,399.49</b>	<b>13.6%</b>
522 24 31 00	Expendable Supplies - Radios	500.00	0.00	500.00	0.0%
522 24 35 00	Non-Expendable Supplies - Radios	27,500.00	0.00	27,500.00	0.0%
522 24 41 00	Dispatch Services	80,460.00	13,696.84	66,763.16	17.0%
522 24 41 10	VHF Maintenance Fee	16,310.00	0.00	16,310.00	0.0%
522 24 48 00	Repair & Maintenance - Radios	3,000.00	0.00	3,000.00	0.0%
<b>024 Communications</b>		<b>127,770.00</b>	<b>13,696.84</b>	<b>114,073.16</b>	<b>10.7%</b>
522 30 31 00	Expendable Supplies-Prevention	6,500.00	0.00	6,500.00	0.0%
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%
<b>030 Public Information</b>		<b>8,350.00</b>	<b>0.00</b>	<b>8,350.00</b>	<b>0.0%</b>
522 45 31 00	Expendable Supplies - Training	4,500.00	126.46	4,373.54	2.8%
522 45 31 10	Training Computer Software	8,700.00	0.00	8,700.00	0.0%
522 45 35 00	Tools & Equipment - Training	1,800.00	0.00	1,800.00	0.0%
522 45 35 10	Equipment- Wellness Program	7,420.00	0.00	7,420.00	0.0%
522 45 41 00	Professional Service	24,000.00	900.00	23,100.00	3.8%
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	0.00	2,400.00	0.0%
522 45 43 02	Travel - Mileage&Air(Automotive)	0.00	0.00	0.00	0.0%
522 45 43 03	Travel - Mileage&Air(EMS Officer)	6,500.00	1,407.80	5,092.20	21.7%
522 45 43 10	PerDiem & Lodging(Operations)	8,000.00	0.00	8,000.00	0.0%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	0.00	6,800.00	0.0%
522 45 43 12	PerDiem & Lodging(Automotive)	0.00	394.64	(394.64)	0.0%
522 45 43 13	PerDiem & Lodging(EMS Officer)	8,000.00	500.00	7,500.00	6.3%
522 45 43 20	Registration Fees(Operations)	38,500.00	0.00	38,500.00	0.0%
522 45 43 21	Registration Fees(Admin)	3,500.00	0.00	3,500.00	0.0%
522 45 43 22	Registration Fees(Automotive)	0.00	0.00	0.00	0.0%
522 45 43 23	Registration Fees(EMS Officer)	6,500.00	3,872.92	2,627.08	59.6%
522 45 43 30	Tuition Reimbursement	10,000.00	0.00	10,000.00	0.0%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00	0.0%
<b>045 Training</b>		<b>140,120.00</b>	<b>7,201.82</b>	<b>132,918.18</b>	<b>5.1%</b>
522 50 31 00	Expendable Supplies -Facilities	7,500.00	270.96	7,229.04	3.6%
522 50 35 00	Tools & Equipment - Facilities	6,000.00	1,469.48	4,530.52	24.5%
522 50 41 00	Professional Services	0.00	0.00	0.00	0.0%



## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:48:12 Date: 02/16/2022

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001 General Fund

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 50 45 00 Lease-Sta 410	5,000.00	202.81	4,797.19	4.1%
522 50 47 10 Electricity	38,000.00	4,510.90	33,489.10	11.9%
522 50 47 20 Water/Sewer/Natural Gas	20,000.00	879.07	19,120.93	4.4%
522 50 48 00 Repair & Maint. - Facilities	23,000.00	2,570.00	20,430.00	11.2%
<b>050 Facilities</b>	<b>99,500.00</b>	<b>9,903.22</b>	<b>89,596.78</b>	<b>10.0%</b>
522 60 31 00 Expendable Supplies - Automotive	6,600.00	17.33	6,582.67	0.3%
522 60 32 00 Fuels	35,000.00	1,472.60	33,527.40	4.2%
522 60 35 00 Tools & Equipment - Automotive	2,050.00	0.00	2,050.00	0.0%
522 60 48 00 Repair & Maint. - Automotive	84,750.00	1,141.62	83,608.38	1.3%
<b>060 Automotive</b>	<b>128,400.00</b>	<b>2,631.55</b>	<b>125,768.45</b>	<b>2.0%</b>
522 70 31 00 Expendable Supplies - EMS	31,000.00	4,961.11	26,038.89	16.0%
522 70 35 00 Small Tools & Minor Equip	6,000.00	54.23	5,945.77	0.9%
522 70 41 02 EMS Assessment Fee	1,500.00	1,248.52	251.48	83.2%
522 70 41 10 Contract Services - EMS	9,500.00	4,548.28	4,951.72	47.9%
522 70 48 00 Small Tools- Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 22 31 01 Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
<b>070 EMS</b>	<b>48,000.00</b>	<b>10,812.14</b>	<b>37,187.86</b>	<b>22.5%</b>
<b>522 Fire Control</b>	<b>4,780,760.00</b>	<b>594,502.32</b>	<b>4,186,257.68</b>	<b>12.4%</b>
<b>588 Prior Period Adjustment</b>				
585 10 00 01 Other Decreases In Net Cash & Investments - Other Costs Allocations	0.00	0.00	0.00	0.0%
<b>588 Prior Period Adjustment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>589 Payroll Clearing</b>				
589 90 00 00 Payroll Clearing	0.00	(237.41)	237.41	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
<b>589 Payroll Clearing</b>	<b>0.00</b>	<b>(237.41)</b>	<b>237.41</b>	<b>0.0%</b>
<b>591 Debt Service</b>				
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%
<b>591 Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>				
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%
<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
594 22 62 00 Captial Building	0.00	0.00	0.00	0.0%
594 22 63 00 Capital Apparatus And Equipment	300,000.00	0.00	300,000.00	0.0%
594 22 64 01 Capital Communications	0.00	0.00	0.00	0.0%

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
022 Capital	300,000.00	0.00	300,000.00	0.0%
594 Capital Expenditures	300,000.00	0.00	300,000.00	0.0%
<b>597 Interfund Transfers</b>				
597 00 00 01 Transfers Out To 501	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
597 00 01 61 Transfer Out To 601	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>5,080,760.00</b>	<b>594,264.91</b>	<b>4,486,495.09</b>	<b>11.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,300,000.00</b>	<b>(594,264.91)</b>		

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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004 Health Reimbursement Fund

01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 91 00 04    Beginning Balance	86.13	0.00	86.13	0.0%
308 Beginning Balances	86.13	0.00	86.13	0.0%
<b>340 Charges For Services</b>				
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%
<b>360 Investment Interest</b>				
361 11 00 04    Investment Interest	2.00	0.00	2.00	0.0%
360 Investment Interest	2.00	0.00	2.00	0.0%
<b>380 Non Revenues</b>				
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%
<b>397 Interfund Transfers</b>				
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%
<b>Fund Revenues:</b>	<b>88.13</b>	<b>0.00</b>	<b>88.13</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>88.13</b>	<b>0.00</b>		

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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007 Separation Fund

01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 51 00 07    Beginning Balance	177,760.59	0.00	177,760.59	0.0%
308 Beginning Balances	177,760.59	0.00	177,760.59	0.0%
<b>360 Investment Interest</b>				
361 11 00 07    Investment Interest	500.00	0.00	500.00	0.0%
360 Investment Interest	500.00	0.00	500.00	0.0%
<b>397 Interfund Transfers</b>				
397 00 00 07    Transfer In From 001	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>178,260.59</b>	<b>0.00</b>	<b>178,260.59</b>	<b>0.0%</b>
<b>Expenditures</b>				
<b>597 Interfund Transfers</b>				
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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>178,260.59</b>	<b>0.00</b>		

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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099 Imprest Fund

01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 91 00 99    Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>				
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%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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110 EMS Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 31 00 11    Beginning Balance	2,131,904.71	0.00	2,131,904.71	0.0%
308 Beginning Balances	2,131,904.71	0.00	2,131,904.71	0.0%
<b>310 Taxes</b>				
311 10 00 11    Property Tax	804,172.00	0.00	804,172.00	0.0%
310 Taxes	804,172.00	0.00	804,172.00	0.0%
<b>330 Intergovernmental Revenues</b>				
332 93 40 10    GEMT	330,000.00	0.00	330,000.00	0.0%
330 Intergovernmental Revenues	330,000.00	0.00	330,000.00	0.0%
<b>340 Charges For Services</b>				
342 60 01 10    Ambulance Service	200,000.00	0.00	200,000.00	0.0%
340 Charges For Services	200,000.00	0.00	200,000.00	0.0%
<b>360 Investment Interest</b>				
361 11 00 11    Investment Interest	25,000.00	0.00	25,000.00	0.0%
360 Investment Interest	25,000.00	0.00	25,000.00	0.0%
<b>Fund Revenues:</b>	<b>3,491,076.71</b>	<b>0.00</b>	<b>3,491,076.71</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 70 35 10    Small Tools And Minor Equipment	0.00	2,357.00	(2,357.00)	0.0%
522 70 41 00    Ambulance Billing Service Fee	24,000.00	3,725.54	20,274.46	15.5%
522 70 41 01    IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20    Ambulance Over Payment	5,000.00	0.00	5,000.00	0.0%
522 70 49 00    Other Expenditures	0.00	0.00	0.00	0.0%
522 Fire Control	29,000.00	6,082.54	22,917.46	21.0%
<b>588 Prior Period Adjustment</b>				
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%
<b>594 Capital Expenditures</b>				
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%
<b>597 Interfund Transfers</b>				
597 00 01 10    Transfer Out To 001	1,387,080.00	0.00	1,387,080.00	0.0%

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:48:12 Date: 02/16/2022

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110 EMS Fund

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
<hr/>				
597 Interfund Transfers				
<hr/>				
597 Interfund Transfers	1,387,080.00	0.00	1,387,080.00	0.0%
<hr/>				
<b>Fund Expenditures:</b>	<b>1,416,080.00</b>	<b>6,082.54</b>	<b>1,409,997.46</b>	<b>0.4%</b>
<hr/>				
<b>Fund Excess/(Deficit):</b>	<b>2,074,996.71</b>	<b>(6,082.54)</b>		

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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201 EMS Bond Fund

01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 31 00 21    Beginning Balance	17,560.16	0.00	17,560.16	0.0%
308 Beginning Balances	17,560.16	0.00	17,560.16	0.0%
<b>310 Taxes</b>				
311 10 00 21    Property Tax	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%
<b>360 Investment Interest</b>				
361 11 00 21    Investment Interest	0.00	0.00	0.00	0.0%
360 Investment Interest	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>				
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%
<b>Fund Revenues:</b>	<b>17,560.16</b>	<b>0.00</b>	<b>17,560.16</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>591 Debt Service</b>				
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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>17,560.16</b>	<b>0.00</b>		



## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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202 Construction Bond Fund

01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 31 00 22    Beginning Balance	84,396.84	0.00	84,396.84	0.0%
<b>308 Beginning Balances</b>	<b>84,396.84</b>	<b>0.00</b>	<b>84,396.84</b>	<b>0.0%</b>
<b>310 Taxes</b>				
311 10 00 22    Property Tax	470,000.00	0.00	470,000.00	0.0%
311 11 02 02    Interest	0.00	0.00	0.00	0.0%
<b>310 Taxes</b>	<b>470,000.00</b>	<b>0.00</b>	<b>470,000.00</b>	<b>0.0%</b>
<b>360 Investment Interest</b>				
361 11 00 22    Investment Interest	1,200.00	0.00	1,200.00	0.0%
<b>360 Investment Interest</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.0%</b>
<b>380 Non Revenues</b>				
388 80 00 03    Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>555,596.84</b>	<b>0.00</b>	<b>555,596.84</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>591 Debt Service</b>				
591 22 71 00    Bond Principal Payment	145,000.00	0.00	145,000.00	0.0%
592 22 83 00    Bond Interest Payment	276,800.00	0.00	276,800.00	0.0%
592 22 89 22    Interest And Other Debt Service Costs - Other Debt Service Costs	0.00	0.00	0.00	0.0%
<b>591 Debt Service</b>	<b>421,800.00</b>	<b>0.00</b>	<b>421,800.00</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>				
597 00 00 21    Transfers-Out	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>421,800.00</b>	<b>0.00</b>	<b>421,800.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>133,796.84</b>	<b>0.00</b>		

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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401 Construction Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 31 00 41    Beginning Balance	1,010,573.43	0.00	1,010,573.43	0.0%
308 Beginning Balances	1,010,573.43	0.00	1,010,573.43	0.0%
<b>360 Investment Interest</b>				
361 11 00 41    Investment Interest	1,000.00	0.00	1,000.00	0.0%
360 Investment Interest	1,000.00	0.00	1,000.00	0.0%
<b>380 Non Revenues</b>				
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%
<b>390 Other Revenues</b>				
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%
<b>Fund Revenues:</b>	<b>1,011,573.43</b>	<b>0.00</b>	<b>1,011,573.43</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>591 Debt Service</b>				
592 22 89 00    Bond Fees	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>				
594 22 62 01    Building Upgrade	900,000.00	45,518.82	854,481.18	5.1%
594 22 62 04    Capital Apparatus	0.00	0.00	0.00	0.0%
594 Capital Expenditures	900,000.00	45,518.82	854,481.18	5.1%
<b>597 Interfund Transfers</b>				
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%
<b>Fund Expenditures:</b>	<b>900,000.00</b>	<b>45,518.82</b>	<b>854,481.18</b>	<b>5.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>111,573.43</b>	<b>(45,518.82)</b>		

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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**308 Beginning Balances**

308 51 00 51    Beginning Balance	512,880.10	0.00	512,880.10	0.0%
308 Beginning Balances	512,880.10	0.00	512,880.10	0.0%

**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	0.00	7,000.00	0.0%
360 Investment Interest	7,000.00	0.00	7,000.00	0.0%

**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	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

**Fund Revenues:**

	<b>519,880.10</b>	<b>0.00</b>	<b>519,880.10</b>	<b>0.0%</b>
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	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	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

**597 Interfund Transfers**

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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501 Equipment Fund

01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>519,880.10</b>	<b>0.00</b>		

## 2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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601 Reserve Fund

01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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**308 Beginning Balances**

308 91 00 61 Beginning Balance	919,666.95	0.00	919,666.95	0.0%
308 Beginning Balances	919,666.95	0.00	919,666.95	0.0%

**360 Investment Interest**

361 11 00 61 Investment Interest	10,000.00	0.00	10,000.00	0.0%
360 Investment Interest	10,000.00	0.00	10,000.00	0.0%

**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	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

**Fund Revenues:**

	<b>929,666.95</b>	<b>0.00</b>	<b>929,666.95</b>	<b>0.0%</b>
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**Expenditures**

	Amt Budgeted	Expenditures	Remaining	
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**597 Interfund Transfers**

597 00 00 06 Transfer Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

**Fund Expenditures:**

	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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**Fund Excess/(Deficit):**

	<b>929,666.95</b>	<b>0.00</b>		
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## 2022 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTION DIS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	6,380,760.00	0.00	0.0%	5,080,760.00	594,264.91	12%
004 Health Reimbursement Fund	88.13	0.00	0.0%	0.00	0.00	0%
007 Separation Fund	178,260.59	0.00	0.0%	0.00	0.00	0%
099 Imprest Fund	0.00	0.00	0.0%	0.00	0.00	0%
110 EMS Fund	3,491,076.71	0.00	0.0%	1,416,080.00	6,082.54	0%
201 EMS Bond Fund	17,560.16	0.00	0.0%	0.00	0.00	0%
202 Construction Bond Fund	555,596.84	0.00	0.0%	421,800.00	0.00	0%
401 Construction Fund	1,011,573.43	0.00	0.0%	900,000.00	45,518.82	5%
501 Equipment Fund	519,880.10	0.00	0.0%	0.00	0.00	0%
601 Reserve Fund	929,666.95	0.00	0.0%	0.00	0.00	0%
	13,084,462.91	0.00	0.0%	7,818,640.00	645,866.27	8.3%

**ACCOUNTS PAYABLE PAID**

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:49:40 Date: 02/16/2022  
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02/25/2022 To: 02/25/2022

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
<b>11747</b>	<b>02/25/2022</b>	<b>2022</b>	<b>143</b>	<b>42</b>	<b>BENTON RURAL ELECTRIC</b>	<b>4,510.90</b>	<b>ELECTRICITY</b>
522 50 47 10	Electricity			001 000 522	General Fund	2,011.13	STA420 - 172850825
522 50 47 10	Electricity			001 000 522	General Fund	21.42	WELL - 34400
522 50 47 10	Electricity			001 000 522	General Fund	415.56	SHOP - 602700
522 50 47 10	Electricity			001 000 522	General Fund	1,220.45	STA430 - 892000
522 50 47 10	Electricity			001 000 522	General Fund	842.34	STA410 - 31760125
Invoice							
					01312022	4,510.90	ELECTRICITY
<b>11748</b>	<b>02/25/2022</b>	<b>2022</b>	<b>144</b>	<b>971</b>	<b>BINDER LIFT INC</b>	<b>2,357.00</b>	<b>PATIENT LIFT ASSISTER (3)</b>
522 70 35 10	Small Tools And Minor Equipme			110 000 522	EMS Fund	2,357.00	PATIENT LIFT ASSISTER (3)
Invoice							
					22044	2,357.00	PATIENT LIFT ASSISTER (3)
<b>11746</b>	<b>02/25/2022</b>	<b>2022</b>	<b>145</b>	<b>690</b>	<b>BPAS</b>	<b>4,750.00</b>	<b>HRA BENEFITS</b>
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							
					FEB2022	4,750.00	HRA BENEFITS
<b>11749</b>	<b>02/25/2022</b>	<b>2022</b>	<b>146</b>	<b>481</b>	<b>CHARTER COMMUNICATIONS</b>	<b>192.76</b>	<b>STA430 TV/INTERNET</b>
522 12 41 00	Contract Services			001 000 522	General Fund	192.76	STA430 TV/INTERNET
Invoice							
					0131333020122	192.76	STA430 TV/INTERNET
<b>11781</b>	<b>02/25/2022</b>	<b>2022</b>	<b>146</b>	<b>481</b>	<b>CHARTER COMMUNICATIONS</b>	<b>459.93</b>	<b>STA410/420 INTERNET</b>
522 12 41 00	Contract Services			001 000 522	General Fund	314.96	STA420 INTERNET
522 12 41 00	Contract Services			001 000 522	General Fund	144.97	STA410 INTERNET
Invoice							
					0000140020722	459.93	STA410/420 INTERNET
<b>11776</b>	<b>02/25/2022</b>	<b>2022</b>	<b>147</b>	<b>628</b>	<b>CI SHRED</b>	<b>41.30</b>	<b>DOCUMENT STORAGE</b>

**ACCOUNTS PAYABLE PAID**

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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02/25/2022 To: 02/25/2022

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 12 41 00	Contract Services	001 000 522	General Fund	41.30	DOCUMENT STORAGE		
Invoice							
0129515					41.30	DOCUMENT STORAGE	
<b>11769 02/25/2022</b>	<b>2022</b>	<b>148</b>	<b>281</b>	<b>CITY OF RICHLAND</b>	<b>6,848.42</b>	<b>DISPATCH SERVICES</b>	
522 24 41 00	Dispatch Services	001 000 522	General Fund	6,848.42	DISPATCH SERVICES		
Invoice							
47044					6,848.42	DISPATCH SERVICES	
<b>11750 02/25/2022</b>	<b>2022</b>	<b>149</b>	<b>376</b>	<b>CITY OF WEST RICHLAND</b>	<b>310.10</b>	<b>WATER/SEWER</b>	
522 50 47 20	Water/Sewer/Natural Gas	001 000 522	General Fund	220.54	STA430 WATER/SEWER		
522 50 47 20	Water/Sewer/Natural Gas	001 000 522	General Fund	89.56	STA410 WATER/SEWER		
Invoice							
01312022					310.10	WATER/SEWER	
<b>11509 02/25/2022</b>	<b>2022</b>	<b>151</b>	<b>795</b>	<b>ELITE EXTRICATION</b>	<b>850.00</b>	<b>ANNUAL TOOL SERVICE</b>	
522 21 41 00	Professional Services	001 000 522	General Fund	850.00	SERVICE		
Invoice							
683					850.00	ANNUAL TOOL SERVICE	
<b>11751 02/25/2022</b>	<b>2022</b>	<b>153</b>	<b>876</b>	<b>ISOUSOURCE</b>	<b>778.29</b>	<b>MONITORING &amp; MGMT SERVICES</b>	
522 12 41 00	Contract Services	001 000 522	General Fund	778.29	MONITORING & MGMT SERVICES		
Invoice							
CW262603					778.29	MONITORING & MGMT SERVICES	
<b>11770 02/25/2022</b>	<b>2022</b>	<b>154</b>	<b>861</b>	<b>LEAF</b>	<b>368.16</b>	<b>COPY MACHINE USAGE</b>	
522 12 41 00	Contract Services	001 000 522	General Fund	368.16	COPY MACHINE USAGE		
Invoice							
12870784					368.16	COPY MACHINE USAGE	
<b>11752 02/25/2022</b>	<b>2022</b>	<b>155</b>	<b>187</b>	<b>LIFE ASSIST</b>	<b>2,038.85</b>	<b>EMS SUPPLIES</b>	
522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund	2,038.85	EMS SUPPLIES		



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					Invoice		
					1171791	52.13	EMS SUPPLIES
					1170714	1,986.72	EMS SUPPLIES
<b>11753</b>	<b>02/25/2022</b>	<b>2022</b>	<b>156</b>	<b>182</b>	<b>LN CURTIS &amp; SONS</b>	<b>586.98</b>	<b>REBUILD KIT (4); OIL</b>
	522 21 48 80	SCBA Air Compressor		001 000 522	General Fund	586.98	REBUILD KIT (4); OIL
					Invoice		
					559186	586.98	REBUILD KIT (4); OIL
<b>11754</b>	<b>02/25/2022</b>	<b>2022</b>	<b>157</b>	<b>779</b>	<b>MCGAVICK GRAVES ATTORNEY AT LAW</b>	<b>1,012.50</b>	<b>EMPLOYMENT MATTERS</b>
	522 14 41 00	Legal Services		001 000 522	General Fund	1,012.50	EMPLOYMENT MATTERS
					Invoice		
					29114	1,012.50	EMPLOYMENT MATTERS
<b>11755</b>	<b>02/25/2022</b>	<b>2022</b>	<b>158</b>	<b>925</b>	<b>MOON SECURITY</b>	<b>976.75</b>	<b>STA430 MONITORING</b>
	522 12 41 00	Contract Services		001 000 522	General Fund	976.75	STA430 MONITORING
					Invoice		
					1121314	976.75	STA430 MONITORING
<b>11756</b>	<b>02/25/2022</b>	<b>2022</b>	<b>159</b>	<b>860</b>	<b>NEWEGG</b>	<b>96.19</b>	<b>EQUIPMENT</b>
	522 12 35 10	Office Computer Equipment		001 000 522	General Fund	96.19	EQUIPMENT
					Invoice		
					1303720160	39.40	EQUIPMENT
					1303707334	56.79	EQUIPMENT
<b>11757</b>	<b>02/25/2022</b>	<b>2022</b>	<b>160</b>	<b>702</b>	<b>ON SCENE MEDICAL</b>	<b>2,064.00</b>	<b>PHYSICALS</b>
	522 20 24 10	Physicals/Innoculation		001 000 522	General Fund	2,064.00	PHYSICALS
					Invoice		
					1982	2,064.00	PHYSICALS
<b>11782</b>	<b>02/25/2022</b>	<b>2022</b>	<b>160</b>	<b>702</b>	<b>ON SCENE MEDICAL</b>	<b>40.00</b>	<b>VACCINATION-FLU</b>
	522 20 24 10	Physicals/Innoculation		001 000 522	General Fund	40.00	VACCINATION-FLU

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<u>Invoice</u>							
			2008		VACINATION-FLU	40.00	
<b>11758</b>	<b>02/25/2022</b>	<b>2022</b>	<b>161</b>	<b>242</b>	<b>OXARC</b>	<b>76.08</b>	<b>O2/CYLINDER RENTAL</b>
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund	76.08	O2/CYLINDER RENTAL
<u>Invoice</u>							
	61110725				O2/CYLINDER RENTAL	26.11	
	31458387				O2/CYLINDER RENTAL	49.97	
<b>11771</b>	<b>02/25/2022</b>	<b>2022</b>	<b>162</b>	<b>885</b>	<b>PACIFIC OFFICE AUTOMATION</b>	<b>592.38</b>	<b>STA410 PHONE SERVICE</b>
	522 12 42 00	Phone Service		001 000 522	General Fund	592.38	STA410 PHONE SERVICE
<u>Invoice</u>							
	954328				STA410 PHONE SERVICE	592.38	
<b>11759</b>	<b>02/25/2022</b>	<b>2022</b>	<b>163</b>	<b>833</b>	<b>RINGOLDE</b>	<b>124.35</b>	<b>PATCHES</b>
	522 20 28 00	Uniforms (All Non-PPE)		001 000 522	General Fund	124.35	PATCHES
<u>Invoice</u>							
	3498				PATCHES	124.35	
<b>11760</b>	<b>02/25/2022</b>	<b>2022</b>	<b>164</b>	<b>293</b>	<b>SEA WESTERN</b>	<b>323.30</b>	<b>PANTS (2)</b>
	522 20 28 00	Uniforms (All Non-PPE)		001 000 522	General Fund	323.30	PANTS (2)
<u>Invoice</u>							
	14617				PANTS (2)	323.30	
<b>11761</b>	<b>02/25/2022</b>	<b>2022</b>	<b>165</b>	<b>935</b>	<b>SPRINGBROOK</b>	<b>11,887.22</b>	<b>ESSENTIALS/USER SUBSCRIPTIONS</b>
	522 12 41 10	Financial Services Contract(SPRI		001 000 522	General Fund	11,887.22	SUBSCRIPTIONS
<u>Invoice</u>							
	B000465				ESSENTIALS/USER SUBSCRIPTIONS	11,887.22	
<b>11772</b>	<b>02/25/2022</b>	<b>2022</b>	<b>94</b>	<b>680</b>	<b>SYSTEM DESIGN WEST</b>	<b>2,065.08</b>	<b>EMS BILLING (JAN)</b>
	522 70 41 00	Ambulance Billing Service Fee		110 000 522	EMS Fund	2,065.08	EMS BILLING (JAN)

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					Invoice		
	20220276				2,065.08	EMS BILLING (JAN)	
<b>11763</b>	<b>02/25/2022</b>	<b>2022</b>	<b>166</b>	<b>776</b>	<b>TARGET SOLUTIONS</b>	<b>134.73</b>	<b>VECTOR SCHEDULING-PRO (9)</b>
	522 12 41 00		Contract Services	001 000 522	General Fund	134.73	VECTOR SCHEDULING-PRO
					Invoice		
	42230				134.73	VECTOR SCHEDULING-PRO (9)	
<b>11762</b>	<b>02/25/2022</b>	<b>2022</b>	<b>167</b>	<b>894</b>	<b>TOP TREE SERVICE</b>	<b>635.31</b>	<b>TREE REMOVAL</b>
	522 50 48 00		Repair & Maint. - Facilities	001 000 522	General Fund	635.31	TREE REMOVAL
					Invoice		
	11860				635.31	TREE REMOVAL	
<b>11773</b>	<b>02/25/2022</b>	<b>2022</b>	<b>170</b>	<b>475</b>	<b>US BANK</b>	<b>55.19</b>	<b>VISA-BENITZ</b>
	522 45 31 00		Expendable Supplies - Training	001 000 522	General Fund	55.19	INTERVIEW PANEL LUNCH
					Invoice		
	BENI-012022				55.19	VISA-BENITZ	
<b>11774</b>	<b>02/25/2022</b>	<b>2022</b>	<b>170</b>	<b>475</b>	<b>US BANK</b>	<b>1,933.34</b>	<b>VISA-BORSCHOWA</b>
	522 12 41 00		Contract Services	001 000 522	General Fund	195.00	YEAR SUBSCRIPTION
	522 12 41 00		Contract Services	001 000 522	General Fund	838.39	O365 SUBSCRIPTION
	522 12 41 00		Contract Services	001 000 522	General Fund	24.06	SERVER BACKUP
	522 45 43 03		Travel - Mileage&Air(EMS Office	001 000 522	General Fund	310.20	ABC360 FLIGHT
	522 45 43 23		Registration Fees(EMS Officer)	001 000 522	General Fund	517.92	LEADERSHIP CONF
	522 50 35 00		Tools & Equipment - Facilities	001 000 522	General Fund	47.77	HEATER-STA430
					Invoice		
	BORS-012022				1,933.34	VISA-BORSCHOWA	
<b>11775</b>	<b>02/25/2022</b>	<b>2022</b>	<b>170</b>	<b>475</b>	<b>US BANK</b>	<b>1,289.84</b>	<b>VISA-BRADLEY</b>
	522 11 43 30		Travel - Per Diem & Lodging	001 000 522	General Fund	390.60	LODGING-ESTRELLA
	522 12 48 20		WebPage Maintenance	001 000 522	General Fund	4.60	WEB SERVICE
	522 45 43 03		Travel - Mileage&Air(EMS Office	001 000 522	General Fund	500.00	ABC360 CONF-BRADLEY
	522 45 43 12		PerDiem & Lodging(Automotive	001 000 522	General Fund	394.64	ABC360 CONF-BRADLEY

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Invoice							
				BRAD-012022	VISA-BRADLEY	1,289.84	
<b>11777</b>	<b>02/25/2022</b>	<b>2022</b>	<b>170</b>	<b>475</b>	<b>US BANK</b>	<b>176.53</b>	<b>VISA-CARAWAY</b>
	522 21 31 10				Supplies - Support Service 001 000 522 General Fund	104.94	LUNCH - ROAD FIRE
	522 21 35 13				Tools - Support Service 001 000 522 General Fund	71.59	KETTLE (2)
Invoice							
				CARA-012022	VISA-CARAWAY	176.53	
<b>11778</b>	<b>02/25/2022</b>	<b>2022</b>	<b>170</b>	<b>475</b>	<b>US BANK</b>	<b>54.23</b>	<b>VISA-HARPER</b>
	522 70 35 00				Small Tools & Minor Equip 001 000 522 General Fund	54.23	MINI FRIDGE
Invoice							
				HARP-012022	VISA-HARPER	54.23	
<b>11779</b>	<b>02/25/2022</b>	<b>2022</b>	<b>170</b>	<b>475</b>	<b>US BANK</b>	<b>921.61</b>	<b>VISA-LONGIE</b>
	522 45 31 00				Expendable Supplies - Training 001 000 522 General Fund	71.27	REHAB-INTERVIEW PANEL
	522 50 35 00				Tools & Equipment - Facilities 001 000 522 General Fund	200.91	STA430 SHELVING
	522 50 35 00				Tools & Equipment - Facilities 001 000 522 General Fund	649.43	STA430 FDC LOCK (2)
Invoice							
				LONG-012022	VISA-LONGIE	921.61	
<b>11780</b>	<b>02/25/2022</b>	<b>2022</b>	<b>170</b>	<b>475</b>	<b>US BANK</b>	<b>1,324.44</b>	<b>VISA-NEWTON</b>
	522 21 35 10				Tools & Equipment - Suppressioi 001 000 522 General Fund	92.74	PLASTIC
	522 50 48 00				Repair & Maint. - Facilities 001 000 522 General Fund	450.00	APP30 FENDER KIT
	522 60 48 00				Repair & Maint. - Automotive 001 000 522 General Fund	781.70	APP30 SCHOCKS (4)
Invoice							
				NEWT-012022	VISA-NEWTON	1,324.44	
<b>11764</b>	<b>02/25/2022</b>	<b>2022</b>	<b>169</b>	<b>931</b>	<b>US BANK</b>	<b>1,846.36</b>	<b>COPIER LEASE</b>
	522 12 45 00				Equipment Lease/Maint 001 000 522 General Fund	1,846.36	COPIER LEASE
Invoice							
				464450857	COPIER LEASE	1,846.36	

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
<b>11765</b>	<b>02/25/2022</b>	<b>2022</b>	<b>2022</b>	<b>171</b>	<b>347 US LINEN &amp; UNIFORM</b>	<b>327.84</b>	<b>MAT SERVICE</b>
	522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund		327.84	MAT SERVICE
Invoice							
	2868874					45.74	MAT SERVICE
	2876458					45.74	MAT SERVICE
	2872655					36.76	MAT SERVICE
	2880227					36.76	MAT SERVICE
	2868878					81.42	MAT SERVICE
	2876462					81.42	MAT SERVICE
<b>11768</b>	<b>02/25/2022</b>	<b>2022</b>	<b>172</b>	<b>817</b>	<b>VOYAGER</b>	<b>1,472.60</b>	<b>FUEL</b>
	522 60 32 00	Fuels	001 000 522	General Fund		1,472.60	FUEL
Invoice							
	8693879692206					1,472.60	FUEL
<b>11767</b>	<b>02/25/2022</b>	<b>2022</b>	<b>174</b>	<b>394</b>	<b>YOKE'S FOODS</b>	<b>32.33</b>	<b>SUPPLIES; POSTAGE</b>
	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		17.33	SUPPLIES
Invoice							
	01052022					17.33	SUPPLIES; POSTAGE
	01212022					15.00	SUPPLIES; POSTAGE
<b>11766</b>	<b>02/25/2022</b>	<b>2022</b>	<b>175</b>	<b>396</b>	<b>ZOLL MEDICAL CORP GPO</b>	<b>154.59</b>	<b>EMS SUPPLIES</b>
	522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund		154.59	EMS SUPPLIES
Invoice							
	3440103					154.59	EMS SUPPLIES
						<b>Total:</b>	<b>53,709.48</b>
Fund							
	001	General Fund				49,287.40	
	110	EMS Fund				4,422.08	

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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.