



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

September 1, 2022
2604 Bombing Range Rd West Richland WA 99353

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.)

- Public Comments
- Approval of the Agenda dated 09/01/2022
- Approval of Regular Meeting Minutes dated 08/18/2022
- Approval and pay:
- Expenditures:

522 Fire Control	11,965.25
<u>001 General Fund</u>	<u>11,965.25</u>

522 Fire Control	570.96
<u>110 EMS Fund</u>	<u>570.96</u>

Grand Total \$12,536.21

RESOLUTIONS/MOTIONS Public comments are limited to three (3) minute per speaker per topic. The board allows public comments orally or via written testimony prior to the meeting.

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

- September 16 – SE WA Commissioner meeting, Dayton
- September – Time of Remembrance
- October 27-29 – Annual WFCA Conference, Spokane
- November 5 – Veteran's Day Parade

CORRESPONDENCE

OPERATION PROGRAM UPDATES

UNFINISHED BUSINESS

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 09/01/2022

SLITA BRADLEY, DISTRICT SECRETARY

 09/01/2022

MICHAEL VAN BEEK, COMMISSIONER

_____/_____/_____
GARRETT GOODWIN, COMMISSIONER

 9/1/22
FRED BRINK, COMMISSIONER



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

August 18, 2022
2604 Bombing Range Rd West Richland WA 99353

CALL MEETING TO ORDER

Commissioner Goodwin called the meeting to order at 1801 hrs.

ADDITION TO THE AGENDA

- Vehicle purchase

THOSE PRESENT:

Commissioner Michael Van Beek
Commissioner Fred Brink
Commissioner Garrett Goodwin
Fire Chief Paul Carlyle
District Secretary Slita Bradley
Lieutenant James Longie

Firefighter Amanda DeRitis
Firefighter Cody Winters
Captain Bonnie Rogers
Firefighter Brian Wakeman
Firefighter Owen
City Liaison David Fetto

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.)

- Public Comments
- Approval of the Agenda dated 08/18/2022
- Approval of Regular Meeting Minutes dated 08/04/2022
- Approval and pay:
- Expenditures:

522 Fire Control	154,520.10
589 Payroll Clearing	7,017.27
<u>001 General Fund</u>	<u>161,537.37</u>

522 Fire Control	2,476.16
<u>110 EMS Fund</u>	<u>2,476.16</u>

594 Capital Expenditures	43,972.31
<u>401 Construction Fund</u>	<u>43,972.31</u>

- EFT

522 Fire Control	137,494.55
<u>001 General Fund</u>	<u>137,494.55</u>

- Key Bank and DRS

522 Fire Control	15,346.46
589 Payroll Clearing	57,394.58
<u>001 General Fund</u>	<u>72,741.04</u>

Grand Total \$ 418,221.43

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

RESOLUTIONS/MOTIONS Public comments are limited to three (3) minute per speaker per topic. The board allows public comments orally or via written testimony prior to the meeting.

- Approval of Commissioner Brink's compensation of \$654.94

Commissioner Van Beek made a motion to approve Commissioner Brink's compensation of \$654.94, seconded by Commissioner Goodwin and the motion carried.

DISTRICT REPORTS

- Union Report
 - Lieutenant Longie reported that next Friday is the first meeting with the management on union negotiation. They are looking forward to it.
- Volunteer Report
 - No report.
- Logistics Report
 - Fridge for station 430 was ordered.
- City Liaison Report
 - City Liaison Fetto reported that the city is growing. 198 residentials on Paradise. Several plats for commercial buildings.
 - Railroad crossing on Van Giesen repair from now until Monday.
- Commissioner's Report
 - Commissioner Brink is looking forward to meeting with the union next Friday.
- Fire Chief's Report
 - Lt. Longie had a meeting today with CoWR and architect to keep the remodel process moving forward
 - Lieutenant Longie reported that the city has no problem with the remodel permits. Staff will be moved temporarily during the construction.
 - He attended Regional Operations Chief Meeting.
 - He was working on some regional policies
 - Still working on the active shooter incident management training.
 - He accepted an assignment at Waterville, WA for the Mohr Canyon fire.
 - He attended a meeting with our occupational health provider and updating contract and services they provide. Currently no price increases
 - He attended labor management meeting with one of the representatives. Provided some documents to them
 - Currently we have one resident member out on COVID leave.
- District Secretary's Report
 - Snure Seminar Wednesday 10/26/2022 from 1830-2130 hrs.

OPEN FORUM DISCUSSION

- No discussions.

IMPORTANT DATES

- September 16 – SE WA Commissioner meeting, Dayton
- September – Time of Remembrance
- October 27-29 – Annual WFCA Conference, Spokane
- November 5 – Veteran's Day Parade

CORRESPONDENCE

- No correspondence

OPERATION PROGRAM UPDATES

- September 6 structure school starts.

UNFINISHED BUSINESS

- EMS Levy
 - Benton County certified election results with 56.87% approval rating.
 - Resolution for the November ballot resolution was rescinded due to the Primary election result.
 - Recommend pulling the EMS Levy off the agenda.

NEW BUSINESS

- Vehicle purchase
 - EMS officer vehicle – state bid is opened until the end of the month. Local dealership quote is lower than the state bid. This will be expensed from EMS fund.

Commissioner Brink made a motion to approve the purchase of EMS officer’s vehicle from Corwin Ford using EMS fund, seconded by Commissioner Van Beek and the motion carried.

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

The meeting was adjourned at 1818 hrs.

Attested:

 09/01/2022

SLHA BRADLEY, DISTRICT SECRETARY

 09/01/2022

MICHAEL VAN BEEK, COMMISSIONER

GARRETT GOODWIN, COMMISSIONER

 9/1/22

FRED BRINK, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

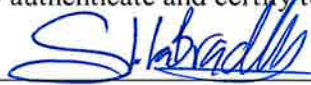
Time: 14:40:30 Date: 08/30/2022

09/09/2022 To: 09/09/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1170	09/09/2022	Claims	1	187326	AMAZON	96.41	OFFICE SUPPLIES
1171	09/09/2022	Claims	1	187327	AT&T MOBILITY	87.93	FIRSTNET
1172	09/09/2022	Claims	1	187328	CASCADE NATURAL GAS	71.10	NATURAL GAS STA430
1173	09/09/2022	Claims	1	187329	CHARTER COMMUNICATIONS	512.19	STA410 INTERNET; STA420 TV
1174	09/09/2022	Claims	1	187330	HOME DEPOT	471.06	SUPPLIES; FACILITY SUPPLIES
1175	09/09/2022	Claims	1	187331	IMAGE TREND	2,139.04	ELITE RESCUE ANNUAL FEE
1176	09/09/2022	Claims	1	187332	ISOUTSORCE	5,000.00	BLOCK SUPPORT
1177	09/09/2022	Claims	1	187333	NATIONAL TESTING NETWORK	500.00	ANNUAL MEMBERSHIP
1178	09/09/2022	Claims	1	187334	RINGOLDE	106.53	UNIFORM MAINT
1179	09/09/2022	Claims	1	187335	TIRE FACTORY	876.23	APP 21 AND APP 28 MAINT
1180	09/09/2022	Claims	1	187336	TOTAL ENERGY MANAGEMENT	854.11	STA420 HVAC LEAK REPAIR
1181	09/09/2022	Claims	1	187337	VERIZON WIRELESS	1,035.69	CELL SERVICE
1182	09/09/2022	Claims	1	187338	ZIPLY FIBER	214.96	STA430 DEDICATED PHONE LINES
1169	09/09/2022	Claims	110	159	MINUTEMAN PRESS	570.96	PROTOCOL BOOKS
						11,965.25	
						11,965.25	
						570.96	
						570.96	
						12,536.21	Claims:
						12,536.21	12,536.21

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 09/01/2022

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:15:17 Date: 08/30/2022

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 00 Beginning Balance	1,932,909.56	1,924,152.65	8,756.91	99.5%
308 Beginning Balances	1,932,909.56	1,924,152.65	8,756.91	99.5%
310 Taxes				
311 10 00 01 Property Tax	3,675,180.00	2,047,764.37	1,627,415.63	55.7%
337 20 00 01 Leasehold Tax	30,000.00	27,451.29	2,548.71	91.5%
310 Taxes	3,705,180.00	2,075,215.66	1,629,964.34	56.0%
330 Intergovernmental Revenues				
331 15 22 81 U.S. Fish & Wildlife Grant	0.00	0.00	0.00	0.0%
331 97 04 40 AFG GRANT	0.00	0.00	0.00	0.0%
331 97 08 34 SAFER Grant	0.00	0.00	0.00	0.0%
333 97 00 01 Federal Indirect Grant From Department Of Homeland Security	0.00	0.00	0.00	0.0%
334 01 30 02 WSP-FF Training	1,000.00	0.00	1,000.00	0.0%
334 04 90 01 State Trauma Grant	1,200.00	1,125.00	75.00	93.8%
334 04 90 05 FIIRE Grant- Dept of L&I	0.00	7,635.94	(7,635.94)	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	8,760.94	26,439.06	24.9%
340 Charges For Services				
341 70 00 05 Resale/Supply Merchandise	0.00	0.00	0.00	0.0%
342 21 00 01 Fire Services, State	39,000.00	37,386.42	1,613.58	95.9%
342 21 00 02 Fire Services, Federal	0.00	0.00	0.00	0.0%
342 21 00 03 Fire Services, Schools	2,300.00	0.00	2,300.00	0.0%
342 21 00 04 Private Fire Service-Other	0.00	0.00	0.00	0.0%
342 21 00 09 Fire Services, W Rhld	0.00	0.00	0.00	0.0%
340 Charges For Services	41,300.00	37,386.42	3,913.58	90.5%
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	10,000.00	11,035.69	(1,035.69)	110.4%
367 11 00 08 Contributions/Donation	0.00	0.00	0.00	0.0%
369 10 05 01 Sale Of Scrap & Junk	0.00	0.00	0.00	0.0%
369 40 00 02 Judgements And Settlements	0.00	0.00	0.00	0.0%
369 91 00 00 Other Miscellaneous Revenue	2,000.00	46,822.75	(44,822.75)	2341.1%
360 Investment Interest	12,000.00	57,858.44	(45,858.44)	482.2%
380 Non Revenues				

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:15:17 Date: 08/30/2022

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001 General Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
380 Non Revenues				
389 00 00 01 Suspense- To Be Reclassified	0.00	0.00	0.00	0.0%
389 50 68 04 Refund/Reimbursement	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues				
395 10 00 02 Sale Of Fixed Assets	0.00	0.00	0.00	0.0%
395 20 00 01 Comp For Loss Of Assets	0.00	0.00	0.00	0.0%
398 10 00 01 INSURANCE REIMB/CLAIM	0.00	34,216.60	(34,216.60)	0.0%
390 Other Revenues	0.00	34,216.60	(34,216.60)	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	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%
397 Interfund Transfers	1,387,080.00	0.00	1,387,080.00	0.0%
Fund Revenues:	7,113,669.56	4,137,590.71	2,976,078.85	58.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
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	3,456.00	3,044.00	53.2%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	3,200.00	3,300.00	49.2%
522 11 10 30 Salary-Comm 3 (Brink)	6,500.00	4,352.00	2,148.00	67.0%
522 11 20 10 Benefits - Comm 1 (Van Beek)	630.00	268.26	361.74	42.6%
522 11 20 20 Benefits - Comm 2 (Goodwin)	630.00	244.80	385.20	38.9%
522 11 20 30 Benefits - Comm 3 (Brink)	630.00	349.64	280.36	55.5%
522 11 31 00 Expendable Supplies- Legislative	0.00	0.00	0.00	0.0%
522 11 43 00 Travel-Mileage & Airfare	1,100.00	86.58	1,013.42	7.9%
522 11 43 30 Travel - Per Diem & Lodging	2,500.00	4,103.44	(1,603.44)	164.1%
522 11 43 31 Registration Fees	2,000.00	950.00	1,050.00	47.5%
011 Legislative	26,990.00	17,010.72	9,979.28	63.0%
522 12 10 10 Salary - Administration	316,470.00	188,031.17	128,438.83	59.4%
522 12 10 60 Overtime - Administrative	10,000.00	2,547.55	7,452.45	25.5%
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04 HRA Benefits	6,000.00	4,000.00	2,000.00	66.7%
522 12 20 10 Benefits - Administrative	68,900.00	37,041.93	31,858.07	53.8%
522 12 20 60 Benefits - OT Administration	2,000.00	774.58	1,225.42	38.7%
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	4,920.00	1,080.00	82.0%
522 12 29 20 Volunteer Recognition	4,000.00	38.92	3,961.08	1.0%

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:15:17 Date: 08/30/2022

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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 12 29 30	Volunteer Association	3,500.00	3,483.00	17.00 99.5%
522 12 31 00	Expendable Office Supplies	3,750.00	545.92	3,204.08 14.6%
522 12 31 10	Computer Software	3,000.00	1,898.19	1,101.81 63.3%
522 12 35 00	Office Tools & Equipment	4,000.00	655.62	3,344.38 16.4%
522 12 35 10	Office Computer Equipment	23,000.00	9,682.84	13,317.16 42.1%
522 12 41 00	Contract Services	96,000.00	63,805.50	32,194.50 66.5%
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	22,887.22	(2,887.22) 114.4%
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	6,300.95	5,699.05 52.5%
522 12 42 10	Cellular Phone Service	14,000.00	8,124.79	5,875.21 58.0%
522 12 42 40	Postage	1,500.00	325.30	1,174.70 21.7%
522 12 44 00	Advertising/Notices/Recruiting	1,500.00	2,048.38	(548.38) 136.6%
522 12 45 00	Equipment Lease/Maint	10,200.00	4,923.22	5,276.78 48.3%
522 12 46 00	District Insurance	70,000.00	87,798.00	(17,798.00) 125.4%
522 12 48 00	Repair & Maint. - Office Equip	0.00	0.00	0.00 0.0%
522 12 48 20	WebPage Maintenance	500.00	126.99	373.01 25.4%
522 12 49 00	Memberships/Dues	16,000.00	10,549.72	5,450.28 65.9%
522 12 49 10	Taxes And Irrigation Fees	100.00	75.67	24.33 75.7%
522 12 49 20	State Auditor	11,000.00	0.00	11,000.00 0.0%
012 Administrative		738,420.00	460,585.46	277,834.54 62.4%
522 13 41 00	Levy Publication Services	60,000.00	52,088.76	7,911.24 86.8%
522 13 48 20	Outside Services	0.00	0.00	0.00 0.0%
522 13 49 00	Commissioner Elections	5,000.00	(8,756.91)	13,756.91 175.1%
013 Election		65,000.00	43,331.85	21,668.15 66.7%
522 14 41 00	Legal Services	12,000.00	2,732.00	9,268.00 22.8%
014 Legal		12,000.00	2,732.00	9,268.00 22.8%
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	17,756.19	12,243.81 59.2%
522 20 20 10	Mobilization Benefits	9,000.00	4,714.66	4,285.34 52.4%
522 20 24 10	Physicals/Innoculation	63,000.00	35,653.50	27,346.50 56.6%
522 20 28 00	Uniforms (All Non-PPE)	30,000.00	13,604.38	16,395.62 45.3%
522 20 31 00	Expendable Incident Supplies	500.00	0.00	500.00 0.0%
522 20 35 00	Tools & Equipment	2,500.00	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	281.05	718.95 28.1%
020 Operations		142,000.00	72,009.78	69,990.22 50.7%
522 21 10 10	Salary - Firefighters	1,943,000.00	1,121,848.05	821,151.95 57.7%
522 21 10 71	Overtime - Firefighters	250,000.00	202,656.77	47,343.23 81.1%
522 21 10 80	Resident Reimbursement	120,000.00	36,675.00	83,325.00 30.6%
522 21 10 90	Volunteer Reimbursement	66,000.00	31,378.00	34,622.00 47.5%
522 21 20 04	HRA Benefits	63,000.00	36,250.00	26,750.00 57.5%
522 21 20 10	Benefits - Firefighters	613,260.00	304,896.44	308,363.56 49.7%
522 21 20 71	Benefits - Overtime FF	60,000.00	51,918.66	8,081.34 86.5%

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:15:17 Date: 08/30/2022

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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 21 20 80	Benefits - Resident Reimbursement	6,000.00	2,809.76	3,190.24	46.8%
522 21 20 90	Benefits - Volunteer	6,000.00	2,407.01	3,592.99	40.1%
522 21 28 20	PPE - Protective Clothing	62,000.00	53,519.74	8,480.26	86.3%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	793.44	2,806.56	22.0%
522 21 31 10	Supplies - Support Service	4,000.00	1,284.45	2,715.55	32.1%
522 21 35 10	Tools & Equipment -Suppression	5,000.00	12,839.88	(7,839.88)	256.8%
522 21 35 11	Hose Replacement	10,500.00	475.69	10,024.31	4.5%
522 21 35 12	Nozzle Replacement	8,700.00	1,312.97	7,387.03	15.1%
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	4,017.02	7,982.98	33.5%
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%
021 Suppression		3,244,210.00	1,865,741.45	1,378,468.55	57.5%
522 24 31 00	Expendable Supplies - Radios	500.00	27.68	472.32	5.5%
522 24 35 00	Non-Expendable Supplies - Radios	27,500.00	24,779.21	2,720.79	90.1%
522 24 41 00	Dispatch Services	80,460.00	54,787.36	25,672.64	68.1%
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	154.50	2,845.50	5.2%
024 Communications		127,770.00	79,748.75	48,021.25	62.4%
522 30 31 00	Expendable Supplies-Prevention	6,500.00	2,155.79	4,344.21	33.2%
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	2,155.79	6,194.21	25.8%
522 45 31 00	Expendable Supplies - Training	4,500.00	1,778.60	2,721.40	39.5%
522 45 31 10	Training Computer Software	8,700.00	10,785.97	(2,085.97)	124.0%
522 45 35 00	Tools & Equipment - Training	1,800.00	8,868.08	(7,068.08)	492.7%
522 45 35 10	Equipment- Wellness Program	7,420.00	6,566.72	853.28	88.5%
522 45 41 00	Professional Service	24,000.00	1,050.00	22,950.00	4.4%
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	1,435.89	5,064.11	22.1%
522 45 43 10	PerDiem & Lodging(Operations)	8,000.00	1,330.70	6,669.30	16.6%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	1,206.98	5,593.02	17.7%
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	3,151.40	4,848.60	39.4%
522 45 43 20	Registration Fees(Operations)	38,500.00	4,385.20	34,114.80	11.4%
522 45 43 21	Registration Fees(Admin)	3,500.00	1,041.81	2,458.19	29.8%
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	3,897.92	2,602.08	60.0%
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%
045 Training		140,120.00	45,893.91	94,226.09	32.8%
522 50 31 00	Expendable Supplies -Facilities	7,500.00	2,410.17	5,089.83	32.1%

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		
522 Fire Control					
522 50 35 00	Tools & Equipment - Facilities	6,000.00	5,006.66	993.34	83.4%
522 50 41 00	Professional Services	0.00	46.57	(46.57)	0.0%
522 50 45 00	Lease-Sta 410	5,000.00	4,970.44	29.56	99.4%
522 50 47 10	Electricity	38,000.00	18,415.39	19,584.61	48.5%
522 50 47 20	Water/Sewer/Natural Gas	20,000.00	8,122.48	11,877.52	40.6%
522 50 48 00	Repair & Maint. - Facilities	23,000.00	21,954.69	1,045.31	95.5%
050 Facilities		99,500.00	60,926.40	38,573.60	61.2%
522 60 31 00	Expendable Supplies - Automotive	6,600.00	162.92	6,437.08	2.5%
522 60 32 00	Fuels	35,000.00	22,375.09	12,624.91	63.9%
522 60 35 00	Tools & Equipment - Automotive	2,050.00	388.48	1,661.52	19.0%
522 60 48 00	Repair & Maint. - Automotive	84,750.00	52,124.20	32,625.80	61.5%
060 Automotive		128,400.00	75,050.69	53,349.31	58.5%
522 70 31 00	Expendable Supplies - EMS	31,000.00	28,471.92	2,528.08	91.8%
522 70 35 00	Small Tools & Minor Equip	6,000.00	294.23	5,705.77	4.9%
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	12,208.72	(2,708.72)	128.5%
522 70 48 00	Small Tools- Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 22 31 01	Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
070 EMS		48,000.00	42,223.39	5,776.61	88.0%
522 Fire Control		4,780,760.00	2,767,410.19	2,013,349.81	57.9%
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	(281.22)	281.22	0.0%
589 90 00 01	Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing		0.00	(281.22)	281.22	0.0%
591 Debt Service					
591 22 71 02	Capital Lease Principal	0.00	0.00	0.00	0.0%
592 22 83 02	Capital Lease Interest	0.00	0.00	0.00	0.0%
591 Debt Service		0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 22 63 01	Capital Equipment - AFG Portion	0.00	0.00	0.00	0.0%
594 22 63 02	Capital Equipment - District Matching Portion	0.00	0.00	0.00	0.0%
000		0.00	0.00	0.00	0.0%
594 22 62 00	Capital Building	0.00	0.00	0.00	0.0%

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	
594 Capital Expenditures				
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%
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%
597 Interfund Transfers				
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%
Fund Expenditures:	5,080,760.00	2,767,128.97	2,313,631.03	54.5%
Fund Excess/(Deficit):	2,032,909.56	1,370,461.74		

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	
308 Beginning Balances				
308 91 00 04 Beginning Balance	87.32	87.11	0.21	99.8%
308 Beginning Balances	87.32	87.11	0.21	99.8%
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	0.50	1.50	25.0%
360 Investment Interest	2.00	0.50	1.50	25.0%
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:	89.32	87.61	1.71	98.1%
Fund Excess/(Deficit):	89.32	87.61		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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007 Separation Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 07 Beginning Balance	194,935.33	194,935.54	(0.21)	100.0%
308 Beginning Balances	194,935.33	194,935.54	(0.21)	100.0%

360 Investment Interest

361 11 00 07 Investment Interest	500.00	1,100.18	(600.18)	220.0%
360 Investment Interest	500.00	1,100.18	(600.18)	220.0%

397 Interfund Transfers

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%

Fund Revenues:	195,435.33	196,035.72	(600.39)	100.3%
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	Amt Budgeted	Expenditures	Remaining	
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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%
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Fund Excess/(Deficit):	195,435.33	196,035.72		
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2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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099 Imprest Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 99 Beginning Balance	13,500.00	13,500.00	0.00	100.0%
308 Beginning Balances	13,500.00	13,500.00	0.00	100.0%
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:	13,500.00	13,500.00	0.00	100.0%
Fund Excess/(Deficit):	13,500.00	13,500.00		

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 31 00 11 Beginning Balance	2,745,901.04	2,745,971.95	(70.91)	100.0%
308 Beginning Balances	2,745,901.04	2,745,971.95	(70.91)	100.0%

310 Taxes

311 10 00 11 Property Tax	804,172.00	494,857.40	309,314.60	61.5%
310 Taxes	804,172.00	494,857.40	309,314.60	61.5%

330 Intergovernmental Revenues

332 93 40 10 GEMT	330,000.00	244,944.09	85,055.91	74.2%
330 Intergovernmental Revenues	330,000.00	244,944.09	85,055.91	74.2%

340 Charges For Services

342 60 01 10 Ambulance Service	200,000.00	254,341.48	(54,341.48)	127.2%
340 Charges For Services	200,000.00	254,341.48	(54,341.48)	127.2%

360 Investment Interest

361 11 00 11 Investment Interest	25,000.00	16,841.20	8,158.80	67.4%
360 Investment Interest	25,000.00	16,841.20	8,158.80	67.4%

Fund Revenues:

	4,105,073.04	3,756,956.12	348,116.92	91.5%
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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	10,000.00	8,337.43	1,662.57	83.4%
522 70 41 00 Ambulance Billing Service Fee	24,000.00	37,423.92	(13,423.92)	155.9%
522 70 41 01 IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20 Ambulance Over Payment	5,000.00	3,886.19	1,113.81	77.7%
522 70 49 00 Other Expenditures	0.00	0.00	0.00	0.0%
522 Fire Control	39,000.00	49,647.54	(10,647.54)	127.3%

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	1,387,080.00	0.00	1,387,080.00	0.0%
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2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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110 EMS Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 Interfund Transfers	1,387,080.00	0.00	1,387,080.00	0.0%
Fund Expenditures:	1,426,080.00	49,647.54	1,376,432.46	3.5%
Fund Excess/(Deficit):	2,678,993.04	3,707,308.58		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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201 EMS Bond Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 21 Beginning Balance	18,970.83	18,970.83	0.00	100.0%
308 Beginning Balances	18,970.83	18,970.83	0.00	100.0%

310 Taxes

311 10 00 21 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 21 Investment Interest	0.00	106.83	(106.83)	0.0%
360 Investment Interest	0.00	106.83	(106.83)	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:

	18,970.83	19,077.66	(106.83)	100.6%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

591 22 71 01 Bond Principal Payment	0.00	0.00	0.00	0.0%
592 22 83 01 Bond Interest Payment	0.00	0.00	0.00	0.0%
592 22 89 21 Debt Service Cost	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%

Fund Expenditures:

	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):

	18,970.83	19,077.66		
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2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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202 Construction Bond Fund

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

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 22 Beginning Balance	136,554.47	136,554.47	0.00	100.0%
308 Beginning Balances	136,554.47	136,554.47	0.00	100.0%

310 Taxes

311 10 00 22 Property Tax	470,000.00	259,283.74	210,716.26	55.2%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	470,000.00	259,283.74	210,716.26	55.2%

360 Investment Interest

361 11 00 22 Investment Interest	1,200.00	1,117.59	82.41	93.1%
360 Investment Interest	1,200.00	1,117.59	82.41	93.1%

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:

607,754.47 396,955.80 210,798.67 65.3%

Expenditures

	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

591 22 71 00 Bond Principal Payment	145,000.00	0.00	145,000.00	0.0%
592 22 83 00 Bond Interest Payment	276,800.00	0.00	276,800.00	0.0%
592 22 89 22 Interest And Other Debt Service Costs - Other Debt Service Costs	0.00	0.00	0.00	0.0%
591 Debt Service	421,800.00	0.00	421,800.00	0.0%

597 Interfund Transfers

597 00 00 21 Transfers-Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:

421,800.00 0.00 421,800.00 0.0%

Fund Excess/(Deficit):

185,954.47 396,955.80

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 41 Beginning Balance	476,723.25	473,756.81	2,966.44	99.4%
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308 Beginning Balances	476,723.25	473,756.81	2,966.44	99.4%
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360 Investment Interest

361 11 00 41 Investment Interest	1,000.00	2,535.34	(1,535.34)	253.5%
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360 Investment Interest	1,000.00	2,535.34	(1,535.34)	253.5%
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380 Non Revenues

388 80 00 04 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
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380 Non Revenues	0.00	0.00	0.00	0.0%
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390 Other Revenues

391 10 00 01 Bond Proceeds	0.00	0.00	0.00	0.0%
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390 Other Revenues	0.00	0.00	0.00	0.0%
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Fund Revenues:

	477,723.25	476,292.15	1,431.10	99.7%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

592 22 89 00 Bond Fees	0.00	0.00	0.00	0.0%
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591 Debt Service	0.00	0.00	0.00	0.0%
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594 Capital Expenditures

594 22 62 01 Building Upgrade	900,000.00	104,393.93	795,606.07	11.6%
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594 22 62 04 Capital Apparatus	0.00	1,020.61	(1,020.61)	0.0%
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594 Capital Expenditures	900,000.00	105,414.54	794,585.46	11.7%
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597 Interfund Transfers

597 00 01 01 Transfer Out	0.00	0.00	0.00	0.0%
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597 Interfund Transfers	0.00	0.00	0.00	0.0%
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Fund Expenditures:

	900,000.00	105,414.54	794,585.46	11.7%
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Fund Excess/(Deficit):

	(422,276.75)	370,877.61		
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2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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501 Equipment Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 51 Beginning Balance	515,286.25	515,286.25	0.00	100.0%
308 Beginning Balances	515,286.25	515,286.25	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	2,908.20	4,091.80	41.5%
360 Investment Interest	7,000.00	2,908.20	4,091.80	41.5%

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:

	522,286.25	518,194.45	4,091.80	99.2%
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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	
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	0.00	0.00	0.0%
Fund Excess/(Deficit):	522,286.25	518,194.45		

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	1,006,676.77	1,006,676.77	0.00	100.0%
308 Beginning Balances	1,006,676.77	1,006,676.77	0.00	100.0%

360 Investment Interest

361 11 00 61 Investment Interest	10,000.00	5,681.50	4,318.50	56.8%
360 Investment Interest	10,000.00	5,681.50	4,318.50	56.8%

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:

	1,016,676.77	1,012,358.27	4,318.50	99.6%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

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

Fund Expenditures:

	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):

	1,016,676.77	1,012,358.27		
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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	7,113,669.56	4,137,590.71	58.2%	5,080,760.00	2,767,128.97	54%
004 Health Reimbursement Fund	89.32	87.61	98.1%	0.00	0.00	0%
007 Separation Fund	195,435.33	196,035.72	100.3%	0.00	0.00	0%
099 Imprest Fund	13,500.00	13,500.00	100.0%	0.00	0.00	0%
110 EMS Fund	4,105,073.04	3,756,956.12	91.5%	1,426,080.00	49,647.54	3%
201 EMS Bond Fund	18,970.83	19,077.66	100.6%	0.00	0.00	0%
202 Construction Bond Fund	607,754.47	396,955.80	65.3%	421,800.00	0.00	0%
401 Construction Fund	477,723.25	476,292.15	99.7%	900,000.00	105,414.54	12%
501 Equipment Fund	522,286.25	518,194.45	99.2%	0.00	0.00	0%
601 Reserve Fund	1,016,676.77	1,012,358.27	99.6%	0.00	0.00	0%
	<u>14,071,178.82</u>	<u>10,527,048.49</u>	<u>74.8%</u>	<u>7,828,640.00</u>	<u>2,922,191.05</u>	<u>37.3%</u>

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:20:09 Date: 08/30/2022

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
12267	09/09/2022	2022	1170	15	AMAZON	96.41	OFFICE SUPPLIES
	522 12 31 00	Expendable Office Supplies		001 000 522	General Fund	96.41	OFFICE SUPPLIES
Invoice							
					1FWT-MPRJ-39CH	96.41	OFFICE SUPPLIES
12274	09/09/2022	2022	1171	829	AT&T MOBILITY	87.93	FIRSTNET
	522 12 42 10	Cellular Phone Service		001 000 522	General Fund	87.93	FIRSTNET
Invoice							
					287286086416X081922	87.93	FIRSTNET
12268	09/09/2022	2022	1172	921	CASCADE NATURAL GAS	71.10	NATURAL GAS STA430
	522 50 47 20	Water/Sewer/Natural Gas		001 000 522	General Fund	71.10	NATURAL GAS STA430
Invoice							
					08142022	71.10	NATURAL GAS STA430
12269	09/09/2022	2022	1173	481	CHARTER COMMUNICATIONS	469.93	STA410 INTERNET
	522 12 41 00	Contract Services		001 000 522	General Fund	469.93	STA410 INTERNET
Invoice							
					0000140080722	469.93	STA410 INTERNET
12273	09/09/2022	2022	1173	481	CHARTER COMMUNICATIONS	42.26	STA420 TV
	522 12 41 00	Contract Services		001 000 522	General Fund	42.26	STA420 TV
Invoice							
					0006816081422	42.26	STA420 TV
12270	09/09/2022	2022	1174	831	HOME DEPOT	302.38	SUPPLIES
	522 21 31 00	Expendable Supplies - Suppress		001 000 522	General Fund	43.22	SUPPLIES
	522 50 35 00	Tools & Equipment - Facilities		001 000 522	General Fund	82.20	ORGANIZERS; WOOD
	522 60 32 00	Fuels		001 000 522	General Fund	176.96	BLUE DEF
Invoice							
					2040496	43.22	SUPPLIES
					902218	176.96	SUPPLIES

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:20:09 Date: 08/30/2022
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09/09/2022 To: 09/09/2022

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				2072816		43.44	SUPPLIES
				9904731		38.76	SUPPLIES
12279	09/09/2022	2022	1174	831	HOME DEPOT	168.68	FACILITY SUPPLIES
	522 50 35 00		Tools & Equipment - Facilities	001 000 522	General Fund	168.68	FACILITY SUPPLIES
				Invoice			
				WP43915739		168.68	FACILITY SUPPLIES
12277	09/09/2022	2022	1175	774	IMAGE TREND	0.00	
12278	09/09/2022	2022	1175	774	IMAGE TREND	2,139.04	ELITE RESCUE ANNUAL FEE
	522 70 41 10		Contract Services - EMS	001 000 522	General Fund	2,139.04	ELITE RESCUE ANNUAL FEE
				Invoice			
				134865		2,139.04	ELITE RESCUE ANNUAL FEE
12281	09/09/2022	2022	1176	876	ISOUTSORCE	5,000.00	BLOCK SUPPORT
	522 12 41 00		Contract Services	001 000 522	General Fund	5,000.00	BLOCK SUPPORT
				Invoice			
				CW270243		5,000.00	BLOCK SUPPORT
12271	09/09/2022	2022	1169	879	MINUTEMAN PRESS	570.96	PROTOCOL BOOKS
	522 70 35 10		Small Tools And Minor Equipme	110 000 522	EMS Fund	570.96	PROTOCOL BOOKS
				Invoice			
				5180		570.96	PROTOCOL BOOKS
12272	09/09/2022	2022	1177	435	NATIONAL TESTING NETWORK	500.00	ANNUAL MEMBERSHIP
	522 12 41 00		Contract Services	001 000 522	General Fund	500.00	ANNUAL MEMBERSHIP
				Invoice			
				10822		500.00	ANNUAL MEMBERSHIP
12282	09/09/2022	2022	1178	833	RINGOLDE	106.53	UNIFORM MAINT
	522 20 28 00		Uniforms (All Non-PPE)	001 000 522	General Fund	106.53	UNIFORM MAINT

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:20:09 Date: 08/30/2022
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09/09/2022 To: 09/09/2022

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
					Invoice		
				4635		106.53	UNIFORM MAINT
12280	09/09/2022	2022	1179	672	TIRE FACTORY	876.23	APP 21 AND APP 28 MAINT
	522 60 48 00			Repair & Maint. - Automotive	001 000 522 General Fund	876.23	APP 21 AND APP 28 MAINT
				Invoice			
				3018087		621.29	
				3018274		254.94	
12283	09/09/2022	2022	1180	729	TOTAL ENERGY MANAGEMENT	854.11	STA420 HVAC LEAK REPAIR
	522 50 48 00			Repair & Maint. - Facilities	001 000 522 General Fund	854.11	STA420 HVAC LEAK REPAIR
				Invoice			
				118541		854.11	STA420 HVAC LEAK REPAIR
12276	09/09/2022	2022	1181	465	VERIZON WIRELESS	1,035.69	CELL SERVICE
	522 12 42 10			Cellular Phone Service	001 000 522 General Fund	1,035.69	CELL SERVICE
				Invoice			
				9913602627		1,035.69	CELL SERVICE
12275	09/09/2022	2022	1182	907	ZIPLY FIBER	214.96	STA430 DEDICATED PHONE LINES
	522 12 42 00			Phone Service	001 000 522 General Fund	214.96	STA430 DEDICATED PHONE LINES
				Invoice			
				81322		214.96	STA430 DEDICATED PHONE LINES
				Fund			
					Total:	12,536.21	
					Fund		
					001 General Fund	11,965.25	
					110 EMS Fund	570.96	

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.



“EVERY
VETERAN
IS A HERO.”



at Sunset
at Life Celebration Home

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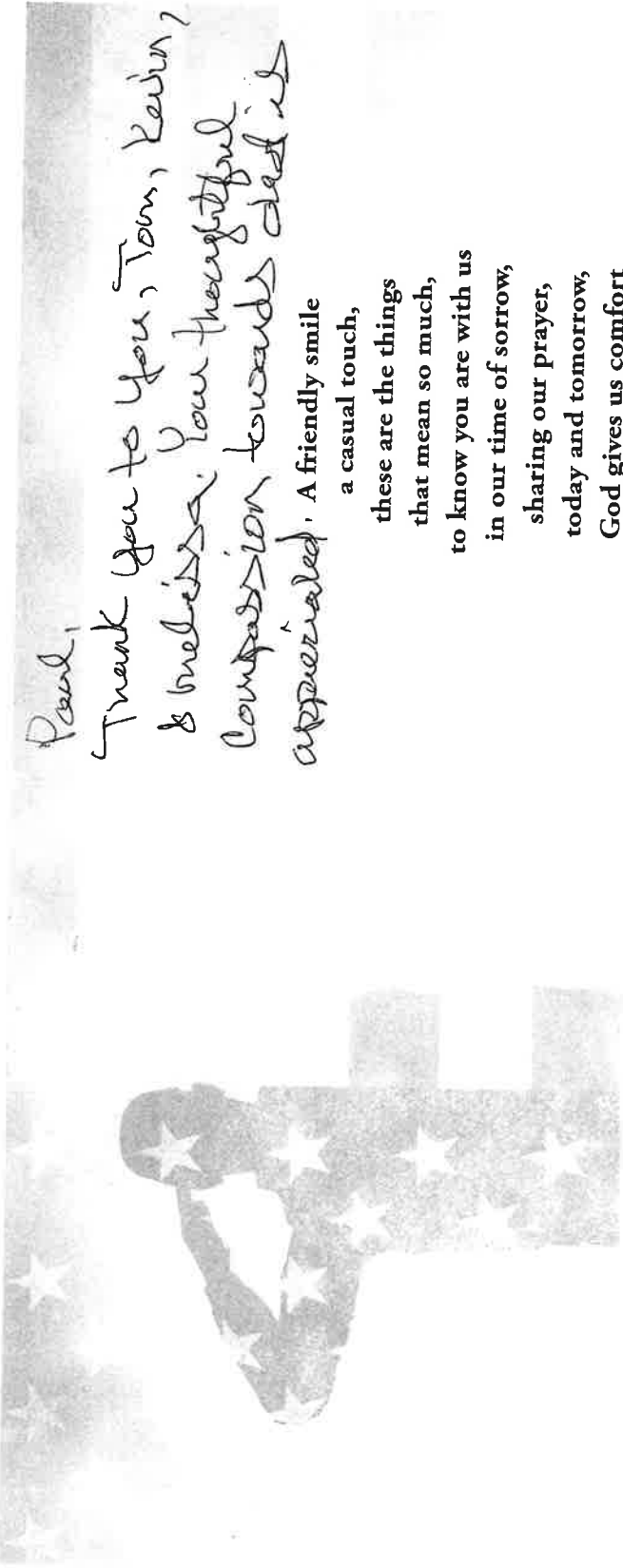
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THANK YOU
IN LOVING MEMORY OF



PAUL HOHENBERG

JUNE 17, 1923 - JULY 25, 2022



Paul,
Thank you to you, Tom, Kevin,
& Melissa. Your thoughtful
compassion towards dad is
appreciated. A friendly smile
a casual touch,
these are the things
that mean so much,
to know you are with us
in our time of sorrow,
sharing our prayer,
today and tomorrow,
God gives us comfort
in the form of good friends,
may His peace be with you,
His love never ends.

THE FAMILY OF
PAUL HOHENBERG

Rustee Weekes
&
Family