



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

September 15, 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 09/15/2022
- Approval of Regular Meeting Minutes dated 09/01/2022
- Approval and pay:
- Expenditures:

522 Fire Control	83,244.20
589 Payroll Clearing	7,008.09
<u>001 General Fund</u>	<u>90,252.29</u>

522 Fire Control	2,317.48
<u>110 EMS Fund</u>	<u>2,317.48</u>

594 Capital Expenditures	12,408.00
<u>401 Construction Fund</u>	<u>12,408.00</u>

- EFT

522 Fire Control	151,333.33
<u>001 General Fund</u>	<u>151,333.33</u>

- Key Bank and DRS

522 Fire Control	17,471.52
589 Payroll Clearing	64,730.26
<u>001 General Fund</u>	<u>82,201.78</u>

Grand Total \$338,512.88

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 \$760.34

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 25 – Time of Remembrance, Flat Top Park at 1100 hrs.
- October 27-29 – Annual WFCM 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:

 09/15/2022
SLITA BRADLEY, DISTRICT SECRETARY

 09/15/2022
MICHAEL VAN BEEK, COMMISSIONER

 09/15/2022
GARRETT GOODWIN, COMMISSIONER

 9/15/22
FRED BRINK, COMMISSIONER



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

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

CALL MEETING TO ORDER

Commissioner Brink called the meeting to order at 1800 hrs.

ADDITION TO THE AGENDA

- No additions

THOSE PRESENT:

Commissioner Michael Van Beek
Commissioner Fred Brink
Fire Chief Paul Carlyle
District Secretary Slita Bradley (via phone)
City Liaison David Fetto
Captain Bonnie Rogers

Lieutenant Allen Putz
Firefighter Manuel Estrella
Firefighter Owen Miller
Firefighter Garrett Premel
Firefighter Alyssa Thomas

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.)

- 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

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

DISTRICT REPORTS

- Union Report
 - Lieutenant Putz reported that the meeting with the chief has been going well.
 - First contract negotiation meeting went well.
 - 09/09 is the next negotiation meeting.

- Volunteer Report
 - No report
- Logistics Report
 - No report
- City Liaison Report
 - No report
- Commissioner's Report
 - Commissioner Brink reported that the management agreed with the union that the first meeting went well
 - Commissioner Brink attended the Desert sky elementary grand opening.
- Fire Chief's Report
 - He attended a Fire Defense meeting and provided a report on communications and lacking infrastructure in the SE portion and really most of the State. No action currently.
 - He attended the Executive Officers meeting, received training regarding public works projects, and this was presented by Lt. Longie and FM Bradley.
 - Attended the regional Chief's meeting. Received briefings on current projects.
 - i. Second part of the meeting consisted of preparation for the Columbia Generating Station response evaluation dress rehearsal scheduled to take place on 9/13/2022 with the FEMA evaluated exercise happening on October 26th.
 - He attended the contract negotiations kick off meeting.
 - He attended the Hexagon CAD 9.4 kick off meeting. This is for the computer aided dispatch software upgrade that is scheduled to be completed in March/April of 2023.
 - i. Does not provided much of a workload to BCFD4 but we are expecting to complete training on this project in February/March of 2023
 - He attended the Liz Loomis Communications meeting.
 - i. Found a videographer and we will start completing some of the videos we have been trying to accomplish. The current topic videos and the goal is to complete multiple "canned videos" that we can cycle throughout the years, establishing a 5-year plan on with these.
 - ii. The videographer works for a local news company and is only here on contract for about another year. We will push to get multiple of these done since we have had trouble connecting with a videographer.
 - iii. Also working on how to reach a broader audience for the upcoming career hiring efforts as recruiting difficulties has been a consistent concern with fire departments throughout the state.
 - He attended the District Fire Chief's meeting.
 - i. Most of the content of the meeting was discussing the WA State fire training budget. They have shifted most of the funding to the JATC program and since most fire districts or volunteer agencies do not fall into this category it has dried up some funding. There is a push to split this 50/50 currently and bring some of the funding back to the districts.
 - Commissioner Brink will take the lead on the legislative report/meeting.
- District Secretary's Report
 - No report.

OPEN FORUM DISCUSSION

- No discussions

IMPORTANT DATES

- September 10 – Harvest Festival from 1000-1400 hrs. Flat Top Park
- September 16 – SE WA Commissioner meeting, Dayton
- September 25 – Time of Remembrance 11 am , Flat Top Park
- October 27-29 – Annual WFCA Conference, Spokane
- November 5 – Veteran’s Day Parade

CORRESPONDENCE

- Thank you card from the Weeks
- Support letter to the city to maintain well number 1

OPERATION PROGRAM UPDATES

- No personnel out on COVID.
- A light duty personnel is back to normal duty today.
- Staff budget requests were due as of 0800 this morning. No preliminary assessed values from the county yet. Chief will compile all requests and will present it at the next executive staff meeting for reviews.

UNFINISHED BUSINESS

- No unfinished business

NEW BUSINESS

- No new business

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

- No executive

ADJOURNMENT:

Meeting was adjourned at 1819 hrs.

Attested:

 09/15/2022
SLITA BRADLEY, DISTRICT SECRETARY

 09/15/2022
MICHAEL VAN BEEK, COMMISSIONER

 09/15/2022
GARRETT GOODWIN, COMMISSIONER

 9/15/22
FRED BRINK, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 12:30:54 Date: 09/14/2022

09/30/2022 To: 09/30/2022

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1236	09/30/2022	Claims	1	187341	ABV	469.58	PEST CONTROL
1237	09/30/2022	Claims	1	187342	BENTON RURAL ELECTRIC	2,060.40	ELECTRICITY
1238	09/30/2022	Claims	1	187343	BOUND TREE MEDICAL	238.17	EMS SUPPLIES
1239	09/30/2022	Claims	1	187344	BPAS	5,500.00	HRA BENEFITS
1240	09/30/2022	Claims	1	187345	CHARTER COMMUNICATIONS	268.04	STA430 TV/INTERNET
1241	09/30/2022	Claims	1	187346	CITY OF RICHLAND	6,848.42	DISPATCH SERVICES
1242	09/30/2022	Claims	1	187347	CITY OF WEST RICHLAND	1,500.00	PREPAY WATER/SEWER
1243	09/30/2022	Claims	1	187348	FREDS APPLIANCE	1,183.73	STA430 UPRIGHT FREEZER
1244	09/30/2022	Claims	1	187349	HARBOR FREIGHT TOOLS	304.32	HOSE (4)
1245	09/30/2022	Claims	1	187350	HOME DEPOT	213.01	SUPPLIES; EQUIP
1246	09/30/2022	Claims	1	187351	LIBERTY LAWN CARE	71.69	LIBERTY LAWN AND SAW
1247	09/30/2022	Claims	1	187352	LIFE ASSIST	201.30	EMS SUPPLIES
1248	09/30/2022	Claims	1	187353	LIZ LOOMIS EASL, INC	5,500.00	COMMUNICATION
1249	09/30/2022	Claims	1	187354	MCGAVICK GRAVES ATTORNEY AT LAW	5,821.42	LEGAL SRV/CBA NEGOTIATIONS
1250	09/30/2022	Claims	1	187355	NEWEGG	1,973.29	COMPUTER PARTS
1251	09/30/2022	Claims	1	187356	OXARC	83.69	O2/CYLINDER RENTAL
1252	09/30/2022	Claims	1	187357	PACIFIC OFFICE AUTOMATION	113.85	COPIER USAGE
1253	09/30/2022	Claims	1	187358	RACOM CORPORATION	1,295.69	STA 420/410 RADIOS
1254	09/30/2022	Claims	1	187359	RINGOLDE	1,081.56	POP UP TENT AND BAG
1255	09/30/2022	Claims	1	187360	STAPLES ADVANTAGE	497.39	SUPPLIES
1256	09/30/2022	Claims	1	187361	STERICYCLE	121.52	EMS WASTE DISPOSAL
1257	09/30/2022	Claims	1	187362	TIRE FACTORY	427.73	APP 43 MAINT
1258	09/30/2022	Claims	1	187363	US BANK	7,925.57	VISA-BENITZ; VISA-BORSCHOWA; VISA-BRADLEY; VISA-CARAWAY; VISA-CARLYLE; VISA-LONGIE; VISA-MELOY
1259	09/30/2022	Claims	1	187364	US LINEN & UNIFORM	493.01	MAT SERVICE
1260	09/30/2022	Claims	1	187365	VOYAGER	4,946.78	FUEL
1261	09/30/2022	Claims	1	187366	YOKE'S FOODS	262.17	SUPPLIES
1262	09/30/2022	Claims	1	187367	ZOLL MEDICAL CORP GPO	2,125.87	EMS SUPPLIES
1263	09/30/2022	Payroll	1	187368	AFLAC	53.79	Pay Cycle(s) 09/30/2022 To 09/30/2022 - AFLAC
1264	09/30/2022	Payroll	1	187369	BENTON COUNTY 4 BENEVOLENT FUND	38.00	Pay Cycle(s) 09/30/2022 To 09/30/2022 - Benevolent Fund
1265	09/30/2022	Payroll	1	187370	DIMARTINO	1,316.20	Pay Cycle(s) 09/30/2022 To 09/30/2022 - LT Disab- Life
1266	09/30/2022	Payroll	1	187371	IAFF LOCAL 1052	2,831.40	Pay Cycle(s) 09/30/2022 To 09/30/2022 - Union Dues
1267	09/30/2022	Payroll	1	187372	TRUSTEED PLANS SERVICE CORPORATION	31,428.15	Pay Cycle(s) 09/30/2022 To 09/30/2022 - Medical Insurance; Pay Cycle(s) 09/30/2022 To 09/30/2022 - Dental Insurance
1268	09/30/2022	Payroll	1	187373	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMEN	2,940.00	Pay Cycle(s) 09/30/2022 To 09/30/2022 - MERP
1211	09/30/2022	Payroll	1	1039275	ABIGAIL E KNOX	124.67	Aug pay FLSA 07/25-08/21
1183	09/30/2022	Claims	110	160	SYSTEM DESIGN WEST	2,309.36	EMS BILLING (AUG)
1184	09/30/2022	Claims	401	5698	DESIGN WEST ARCHITECTS	12,408.00	ARCHITECTURAL & ENGINEERING SVR, 47%

522 Fire Control	83,244.20
589 Payroll Clearing	7,008.09
001 General Fund	90,252.29
522 Fire Control	2,317.48

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

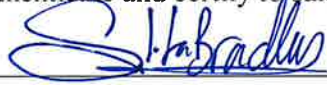
Time: 12:30:54 Date: 09/14/2022

09/30/2022 To: 09/30/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
		110 EMS Fund				2,317.48	
		594 Capital Expenditures				12,408.00	
		401 Construction Fund				12,408.00	
						Claims:	66,245.56
						104,977.77 Payroll:	38,732.21

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 09/15/2022

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 12:31:10 Date: 09/14/2022

09/30/2022 To: 09/30/2022

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1185	09/30/2022	Payroll	1	EFT	JOSHUA AMMANN	4,888.70	Aug pay FLSA 07/25-08/21
1186	09/30/2022	Payroll	1	EFT	BRADLEY E ANDREWS	6,728.86	Aug pay FLSA 07/25-08/21
1187	09/30/2022	Payroll	1	EFT	BONNIE M BENITZ	9,749.35	Aug pay FLSA 07/25-08/21
1188	09/30/2022	Payroll	1	EFT	CHERYL A BOOTH	2,254.97	Aug pay FLSA 07/25-08/21
1189	09/30/2022	Payroll	1	EFT	MATTHEW J BORSCHOWA	9,244.97	Aug pay FLSA 07/25-08/21
1190	09/30/2022	Payroll	1	EFT	SLITA T BRADLEY	10,504.22	Aug pay FLSA 07/25-08/21
1191	09/30/2022	Payroll	1	EFT	FREDERICK T BRINK	760.34	Aug pay FLSA 07/25-08/21
1192	09/30/2022	Payroll	1	EFT	ED R CARAWAY	1,056.60	Aug pay FLSA 07/25-08/21
1193	09/30/2022	Payroll	1	EFT	PAUL E CARLYLE	9,496.56	Aug pay FLSA 07/25-08/21
1194	09/30/2022	Payroll	1	EFT	KAREN M DAVIS	99.73	Aug pay FLSA 07/25-08/21
1195	09/30/2022	Payroll	1	EFT	AMANDA K DERITIS	3,762.55	Aug pay FLSA 07/25-08/21
1196	09/30/2022	Payroll	1	EFT	MONTE R ELMORE	96.73	Aug pay FLSA 07/25-08/21
1197	09/30/2022	Payroll	1	EFT	MANUEL I ESTRELLA	5,833.42	Aug pay FLSA 07/25-08/21
1198	09/30/2022	Payroll	1	EFT	MARTIN FITZHUGH	33.25	Aug pay FLSA 07/25-08/21
1199	09/30/2022	Payroll	1	EFT	CODY R FLOWERS	3,632.33	Aug pay FLSA 07/25-08/21
1200	09/30/2022	Payroll	1	EFT	KEVIN G GAIDOS	5,045.93	Aug pay FLSA 07/25-08/21
1201	09/30/2022	Payroll	1	EFT	JARON D GIBSON	831.15	Aug pay FLSA 07/25-08/21
1202	09/30/2022	Payroll	1	EFT	GARRETT S GOODWIN	279.17	Aug pay FLSA 07/25-08/21
1203	09/30/2022	Payroll	1	EFT	REX J GREEN	113.36	Aug pay FLSA 07/25-08/21
1204	09/30/2022	Payroll	1	EFT	EVELYN J HAMBY	27.70	Aug pay FLSA 07/25-08/21
1205	09/30/2022	Payroll	1	EFT	THOMAS R HARPER	5,796.87	Aug pay FLSA 07/25-08/21
1206	09/30/2022	Payroll	1	EFT	JOSHUA J HARRISON	13.85	Aug pay FLSA 07/25-08/21
1207	09/30/2022	Payroll	1	EFT	KYLE C HART	5,038.16	Aug pay FLSA 07/25-08/21
1208	09/30/2022	Payroll	1	EFT	TREVOR B HEINKEL	761.89	Aug pay FLSA 07/25-08/21
1209	09/30/2022	Payroll	1	EFT	KYLE J JAGELSKI	13.47	Aug pay FLSA 07/25-08/21
1210	09/30/2022	Payroll	1	EFT	NATANIA M JOHNSTON	103.44	Aug pay FLSA 07/25-08/21
1212	09/30/2022	Payroll	1	EFT	JAMES A LONGIE	7,832.35	Aug pay FLSA 07/25-08/21
1213	09/30/2022	Payroll	1	EFT	AARON J MELOY	5,645.54	Aug pay FLSA 07/25-08/21
1214	09/30/2022	Payroll	1	EFT	OWEN J MILLER	761.89	Aug pay FLSA 07/25-08/21
1215	09/30/2022	Payroll	1	EFT	RAYMOND J NEWTON	5,851.03	Aug pay FLSA 07/25-08/21
1216	09/30/2022	Payroll	1	EFT	HAYDEN C OLSON	110.82	Aug pay FLSA 07/25-08/21
1217	09/30/2022	Payroll	1	EFT	GARRETT M PREMEL	6,418.63	Aug pay FLSA 07/25-08/21
1218	09/30/2022	Payroll	1	EFT	ALLEN L PUTZ	7,170.66	Aug pay FLSA 07/25-08/21
1219	09/30/2022	Payroll	1	EFT	KYLE M RICHE	146.99	Aug pay FLSA 07/25-08/21
1220	09/30/2022	Payroll	1	EFT	ROBERT C SHANNON	5,808.25	Aug pay FLSA 07/25-08/21
1221	09/30/2022	Payroll	1	EFT	CASEY R SMITH	44.32	Aug pay FLSA 07/25-08/21
1222	09/30/2022	Payroll	1	EFT	KALEB R SOUTHAM	332.46	Aug pay FLSA 07/25-08/21
1223	09/30/2022	Payroll	1	EFT	KALEB A STEVENSON	124.67	Aug pay FLSA 07/25-08/21
1224	09/30/2022	Payroll	1	EFT	KYLIE A STEWART	73.88	Aug pay FLSA 07/25-08/21
1225	09/30/2022	Payroll	1	EFT	ALYSSA M THOMAS	914.26	Aug pay FLSA 07/25-08/21
1226	09/30/2022	Payroll	1	EFT	GARY R TUCKER ATHERLY		Aug pay FLSA 07/25-08/21
1227	09/30/2022	Payroll	1	EFT	MICHAEL A VAN BEEK	352.93	Aug pay FLSA 07/25-08/21
1228	09/30/2022	Payroll	1	EFT	DOMINIC P VIGGIANO	55.41	Aug pay FLSA 07/25-08/21
1229	09/30/2022	Payroll	1	EFT	ANTHONY G VINING	7,821.09	Aug pay FLSA 07/25-08/21
1230	09/30/2022	Payroll	1	EFT	SHERRY A VOSS	152.38	Aug pay FLSA 07/25-08/21
1231	09/30/2022	Payroll	1	EFT	BRIAN P WAKEMAN	4,182.80	Aug pay FLSA 07/25-08/21
1232	09/30/2022	Payroll	1	EFT	JACOB M WALTON	6,216.60	Aug pay FLSA 07/25-08/21
1233	09/30/2022	Payroll	1	EFT	CODY WINTERS	5,909.14	Aug pay FLSA 07/25-08/21

522 Fire Control	223,995.97
589 Payroll Clearing	-71,902.30
001 General Fund	152,093.67

152,093.67 Payroll: 152,093.67

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

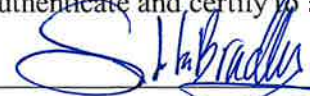
Time: 12:31:10 Date: 09/14/2022

09/30/2022 To: 09/30/2022

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Trans Date Type Acct # War # Claimant Amount Memo

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

Admin Staff _____ Secretary 

Commissioners , , 

Approval Date 09/15/2022

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 12:29:42 Date: 09/14/2022

09/29/2022 To: 09/29/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1234	09/29/2022	Payroll	1	187339	EFTPS- IRS Payroll Taxes	38,121.07	941 Deposit for Pay Cycle(s) 09/01/2022 - 09/30/2022
1235	09/29/2022	Payroll	1	187340	WA PUB EMP & RETIRE SYS	44,080.71	Pay Cycle(s) 09/30/2022 To 09/30/2022 - LEOFF II; Pay Cycle(s) 09/30/2022 To 09/30/2022 - Deferred Comp; Pay Cycle(s) 09/30/2022 To 09/30/2022 - PERS 3; Pay Cycle(s) 09/30/2022 To 09/30/2022 - PERS 2

522 Fire Control	17,471.52
589 Payroll Clearing	64,730.26
001 General Fund	82,201.78

82,201.78 Payroll: 82,201.78

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

Admin Staff _____ Secretary *S. K. Bradley*

Commissioner *[Signature]*, *[Signature]*, *[Signature]*

Approval Date 09/15/2022

TransDate	TransCheckAmount	vName
9/30/2022	\$ 4,888.70	AMMANN, JOSHUA
9/30/2022	\$ 6,728.86	ANDREWS, BRADLEY E
9/30/2022	\$ 9,749.35	BENITZ, BONNIE M
9/30/2022	\$ 2,254.97	BOOTH, CHERYL A
9/30/2022	\$ 9,244.97	BORSCHOWA, MATTHEW J
9/30/2022	\$ 10,504.22	BRADLEY, SLITA T
9/30/2022	\$ 1,056.60	CARAWAY, ED R
9/30/2022	\$ 9,496.56	CARLYLE, PAUL E
9/30/2022	\$ 99.73	DAVIS, KAREN M
9/30/2022	\$ 3,762.55	DERITIS, AMANDA K
9/30/2022	\$ 96.73	ELMORE, MONTE R
9/30/2022	\$ 5,833.42	ESTRELLA, MANUEL I
9/30/2022	\$ 33.25	FITZHUGH, MARTIN
9/30/2022	\$ 3,632.33	FLOWERS, CODY R
9/30/2022	\$ 5,045.93	GAIDOS, KEVIN G
9/30/2022	\$ 831.15	GIBSON, JARON D
9/30/2022	\$ 279.17	GOODWIN, GARRETT S
9/30/2022	\$ 113.36	GREEN, REX J
9/30/2022	\$ 27.70	HAMBY, EVELYN J
9/30/2022	\$ 5,796.87	HARPER, THOMAS R
9/30/2022	\$ 13.85	HARRISON, JOSHUA J
9/30/2022	\$ 5,038.16	HART, KYLE C
9/30/2022	\$ 761.89	HEINKEL, TREVOR B
9/30/2022	\$ 13.47	JAGELSKI, KYLE J
9/30/2022	\$ 103.44	JOHNSTON, NATANIA M
9/30/2022	\$ 7,832.35	LONGIE, JAMES A
9/30/2022	\$ 5,645.54	MELOY, AARON J
9/30/2022	\$ 761.89	MILLER, OWEN J
9/30/2022	\$ 5,851.03	NEWTON, RAYMOND J
9/30/2022	\$ 110.82	OLSON, HAYDEN C
9/30/2022	\$ 6,418.63	PREMEL, GARRETT M
9/30/2022	\$ 7,170.66	PUTZ, ALLEN L
9/30/2022	\$ 146.99	RICHE, KYLE M
9/30/2022	\$ 5,808.25	SHANNON, ROBERT C
9/30/2022	\$ 44.32	SMITH, CASEY R
9/30/2022	\$ 332.46	SOUTHAM, KALEB R
9/30/2022	\$ 124.67	STEVENSON, KALEB A
9/30/2022	\$ 73.88	STEWART, KYLIE A
9/30/2022	\$ 914.26	THOMAS, ALYSSA M
9/30/2022		TUCKER ATHERLY, GARY R
9/30/2022	\$ 352.93	VAN BEEK, MICHAEL A
9/30/2022	\$ 55.41	VIGGIANO, DOMINIC P
9/30/2022	\$ 7,821.09	VINING, ANTHONY G
9/30/2022	\$ 152.38	VOSS, SHERRY A
9/30/2022	\$ 4,182.80	WAKEMAN, BRIAN P
9/30/2022	\$ 6,216.60	WALTON, JACOB M
9/30/2022	\$ 5,909.14	WINTERS, CODY
	\$ 151,333.33	
9/30/2022	\$ 760.34	BRINK, FREDERICK T

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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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					

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BENTON COUNTY FIRE PROTECTION DISTRIK

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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	3,840.00	2,660.00	59.1%
522 11 10 20	Salary-Comm 2 (Goodwin)	6,500.00	3,456.00	3,044.00	53.2%
522 11 10 30	Salary-Comm 3 (Brink)	6,500.00	4,992.00	1,508.00	76.8%
522 11 20 10	Benefits - Comm 1 (Van Beek)	630.00	297.64	332.36	47.2%
522 11 20 20	Benefits - Comm 2 (Goodwin)	630.00	264.38	365.62	42.0%
522 11 20 30	Benefits - Comm 3 (Brink)	630.00	398.60	231.40	63.3%
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	86.58	1,013.42	7.9%
522 11 43 30	Travel - Per Diem & Lodging	2,500.00	4,149.87	(1,649.87)	166.0%
522 11 43 31	Registration Fees	2,000.00	950.00	1,050.00	47.5%
011 Legislative		26,990.00	18,435.07	8,554.93	68.3%
522 12 10 10	Salary - Administration	316,470.00	211,964.61	104,505.39	67.0%
522 12 10 60	Overtime - Administrative	10,000.00	3,696.72	6,303.28	37.0%
522 12 10 70	Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04	HRA Benefits	6,000.00	4,500.00	1,500.00	75.0%
522 12 20 10	Benefits - Administrative	68,900.00	40,969.21	27,930.79	59.5%
522 12 20 60	Benefits - OT Administration	2,000.00	965.47	1,034.53	48.3%
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

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001 General Fund

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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	593.73	3,156.27 15.8%
522 12 31 10	Computer Software	3,000.00	2,942.68	57.32 98.1%
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	11,656.13	11,343.87 50.7%
522 12 41 00	Contract Services	96,000.00	65,162.10	30,837.90 67.9%
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	131.67	368.33 26.3%
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	494,713.11	243,706.89 67.0%
522 13 41 00	Levy Publication Services	60,000.00	57,588.76	2,411.24 96.0%
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	48,831.85	16,168.15 75.1%
522 14 41 00	Legal Services	12,000.00	8,553.42	3,446.58 71.3%
014 Legal		12,000.00	8,553.42	3,446.58 71.3%
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	39,178.26	(9,178.26) 130.6%
522 20 20 10	Mobilization Benefits	9,000.00	9,197.13	(197.13) 102.2%
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	97,914.32	44,085.68 69.0%
522 21 10 10	Salary - Firefighters	1,943,000.00	1,270,981.90	672,018.10 65.4%
522 21 10 71	Overtime - Firefighters	250,000.00	222,982.21	27,017.79 89.2%
522 21 10 80	Resident Reimbursement	120,000.00	39,315.00	80,685.00 32.8%
522 21 10 90	Volunteer Reimbursement	66,000.00	35,625.00	30,375.00 54.0%
522 21 20 04	HRA Benefits	63,000.00	41,250.00	21,750.00 65.5%
522 21 20 10	Benefits - Firefighters	613,260.00	340,291.22	272,968.78 55.5%
522 21 20 71	Benefits - Overtime FF	60,000.00	56,359.09	3,640.91 93.9%

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 21 20 80	Benefits - Resident Reimbursement	6,000.00	3,011.72	2,988.28	50.2%
522 21 20 90	Benefits - Volunteer	6,000.00	2,731.92	3,268.08	45.5%
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	1,687.99	2,312.01	42.2%
522 21 35 10	Tools & Equipment -Suppression	5,000.00	13,921.44	(8,921.44)	278.4%
522 21 35 11	Hose Replacement	10,500.00	780.01	9,719.99	7.4%
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	1,255.32	3,744.68	25.1%
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	2,090,422.97	1,153,787.03	64.4%
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	26,074.90	1,425.10	94.8%
522 24 41 00	Dispatch Services	80,460.00	61,635.78	18,824.22	76.6%
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	87,892.86	39,877.14	68.8%
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	1,858.43	2,641.57	41.3%
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	9,301.79	(7,501.79)	516.8%
522 45 35 10	Equipment- Wellness Program	7,420.00	7,370.04	49.96	99.3%
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	47,210.77	92,909.23	33.7%
522 50 31 00	Expendable Supplies -Facilities	7,500.00	3,002.04	4,497.96	40.0%

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BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 35 00 Tools & Equipment - Facilities	6,000.00	8,956.03	(2,956.03)	149.3%
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	20,475.79	17,524.21	53.9%
522 50 47 20 Water/Sewer/Natural Gas	20,000.00	9,622.48	10,377.52	48.1%
522 50 48 00 Repair & Maint. - Facilities	23,000.00	22,917.28	82.72	99.6%
050 Facilities	99,500.00	69,990.63	29,509.37	70.3%
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	27,463.41	7,536.59	78.5%
522 60 35 00 Tools & Equipment - Automotive	2,050.00	823.48	1,226.52	40.2%
522 60 48 00 Repair & Maint. - Automotive	84,750.00	52,551.93	32,198.07	62.0%
060 Automotive	128,400.00	81,001.74	47,398.26	63.1%
522 70 31 00 Expendable Supplies - EMS	31,000.00	31,126.36	(126.36)	100.4%
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	12,330.24	(2,830.24)	129.8%
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	44,999.35	3,000.65	93.7%
522 Fire Control	4,780,760.00	3,092,121.88	1,688,638.12	64.7%
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	(445.17)	445.17	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(445.17)	445.17	0.0%
591 Debt Service				
591 22 71 02 Capital Lease Principal	0.00	0.00	0.00	0.0%
592 22 83 02 Capital Lease Interest	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 63 01 Capital Equipment - AFG Portion	0.00	0.00	0.00	0.0%
594 22 63 02 Capital Equipment - District Matching Portion	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
594 22 62 00 Captial Building	0.00	0.00	0.00	0.0%

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BENTON COUNTY FIRE PROTECTION DISTRIK

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001 General Fund

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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	3,091,676.71	1,989,083.29	60.9%
Fund Excess/(Deficit):	2,032,909.56	1,045,914.00		

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BENTON COUNTY FIRE PROTECTION DISTRIK

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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 DISTRICT

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007 Separation Fund		01/01/2022 To: 12/31/2022			
Revenues	Amt Budgeted	Revenues	Remaining		
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%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 00 07 Transfers-Out To 001	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	195,435.33	196,035.72			

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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110 EMS Fund		01/01/2022 To: 12/31/2022			
Revenues	Amt Budgeted	Revenues	Remaining		
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%
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 70 35 10	Small Tools And Minor Equipment	10,000.00	8,345.55	1,654.45	83.5%
522 70 41 00	Ambulance Billing Service Fee	45,000.00	39,733.28	5,266.72	88.3%
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		60,000.00	51,965.02	8,034.98	86.6%
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%

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	
<hr/>				
597 Interfund Transfers				
597 Interfund Transfers	1,387,080.00	0.00	1,387,080.00	0.0%
Fund Expenditures:	1,447,080.00	51,965.02	1,395,114.98	3.6%
Fund Excess/(Deficit):	2,657,993.04	3,704,991.10		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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201 EMS Bond Fund		01/01/2022 To: 12/31/2022			
Revenues	Amt Budgeted	Revenues	Remaining		
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%
Expenditures	Amt Budgeted	Expenditures	Remaining		
591 Debt Service					
591 22 71 01	Bond Principal Payment	0.00	0.00	0.00	0.0%
592 22 83 01	Bond Interest Payment	0.00	0.00	0.00	0.0%
592 22 89 21	Debt Service Cost	0.00	0.00	0.00	0.0%
591 Debt Service		0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		18,970.83	19,077.66		

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%
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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%
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Fund Excess/(Deficit):

	185,954.47	396,955.80		
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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		
308 Beginning Balances					
308 31 00 41	Beginning Balance	476,723.25	473,756.81	2,966.44	99.4%
308 Beginning Balances		476,723.25	473,756.81	2,966.44	99.4%
360 Investment Interest					
361 11 00 41	Investment Interest	1,000.00	2,535.34	(1,535.34)	253.5%
360 Investment Interest		1,000.00	2,535.34	(1,535.34)	253.5%
380 Non Revenues					
388 80 00 04	Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%
390 Other Revenues					
391 10 00 01	Bond Proceeds	0.00	0.00	0.00	0.0%
390 Other Revenues		0.00	0.00	0.00	0.0%
Fund Revenues:		477,723.25	476,292.15	1,431.10	99.7%
Expenditures	Amt Budgeted	Expenditures	Remaining		
591 Debt Service					
592 22 89 00	Bond Fees	0.00	0.00	0.00	0.0%
591 Debt Service		0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 22 62 01	Building Upgrade	900,000.00	116,801.93	783,198.07	13.0%
594 22 62 04	Capital Apparatus	0.00	1,020.61	(1,020.61)	0.0%
594 Capital Expenditures		900,000.00	117,822.54	782,177.46	13.1%
597 Interfund Transfers					
597 00 01 01	Transfer Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Expenditures:		900,000.00	117,822.54	782,177.46	13.1%
Fund Excess/(Deficit):		(422,276.75)	358,469.61		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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501 Equipment Fund		01/01/2022 To: 12/31/2022			
Revenues	Amt Budgeted	Revenues	Remaining		
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%
Expenditures	Amt Budgeted	Expenditures	Remaining		
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 DISTRIK

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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			
Revenues	Amt Budgeted	Revenues	Remaining		
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%
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 00 06	Transfer Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		1,016,676.77	1,012,358.27		

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	3,091,676.71	61%
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%	1,447,080.00	51,965.02	4%
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	117,822.54	13%
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>7,849,640.00</u>	<u>3,261,464.27</u>	<u>41.5%</u>

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
12284	09/30/2022	2022	1236	724	ABV	469.58	PEST CONTROL
	522 50 48 00	Repair & Maint. -	Facilities	001 000 522	General Fund	469.58	PEST CONTROL
Invoice							
	100189					167.40	STA 410 PEST CONTROL
	100183					161.96	STA 420 PEST CONTROL
	100190					140.22	STA 430 PEST CONTROL
12286	09/30/2022	2022	1237	42	BENTON RURAL ELECTRIC	2,060.40	ELECTRICITY
	522 50 47 10	Electricity		001 000 522	General Fund	797.96	STA420 - 172850825
	522 50 47 10	Electricity		001 000 522	General Fund	28.32	WELL - 34400
	522 50 47 10	Electricity		001 000 522	General Fund	245.64	SHOP - 602700
	522 50 47 10	Electricity		001 000 522	General Fund	718.70	STA430 - 892000
	522 50 47 10	Electricity		001 000 522	General Fund	269.78	STA410 - 31760125
12287	09/30/2022	2022	1238	50	BOUND TREE MEDICAL	238.17	EMS SUPPLIES
	522 70 31 00	Expendable Supplies -	EMS	001 000 522	General Fund	238.17	EMS SUPPLIES
Invoice							
	08312022					2,060.40	ELECTRICITY
12285	09/30/2022	2022	1239	690	BPAS	5,500.00	HRA BENEFITS
	522 12 20 04	HRA Benefits		001 000 522	General Fund	500.00	HRA BENEFITS
	522 21 20 04	HRA Benefits		001 000 522	General Fund	5,000.00	HRA BENEFITS
12288	09/30/2022	2022	1240	481	CHARTER COMMUNICATIONS	268.04	STA430 TV/INTERNET
	522 12 41 00	Contract Services		001 000 522	General Fund	268.04	STA430 TV/INTERNET
Invoice							
	SEPT22					5,500.00	HRA BENEFITS
12289	09/30/2022	2022	1241	281	CITY OF RICHLAND	6,848.42	DISPATCH SERVICES
	0131333090122					268.04	STA430 TV/INTERNET
						6,848.42	DISPATCH SERVICES

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 24 41 00		Dispatch Services	001 000 522	General Fund	6,848.42	DISPATCH SERVICES
							DISPATCH SERVICES
						6,848.42	DISPATCH SERVICES
12290	09/30/2022	2022	1242	376	CITY OF WEST RICHLAND	1,500.00	PREPAY WATER/SEWER
	522 50 47 20		Water/Sewer/Natural Gas	001 000 522	General Fund	1,000.00	STA420 WATER/SEWER
	522 50 47 20		Water/Sewer/Natural Gas	001 000 522	General Fund	500.00	STA430 WATER/SEWER
						1,500.00	PREPAY WATER/SEWER
12291	09/30/2022	2022	1184	986	DESIGN WEST ARCHITECTS	12,408.00	ARCHITECTURAL & ENGINEERING SVR, 47%
	594 22 62 01		Building Upgrade	401 000 594	Construction Fund	12,408.00	ARCHITECTURAL & ENGINEERING SVR
							ARCHITECTURAL & ENGINEERING SVR, 47%
						12,408.00	ARCHITECTURAL & ENGINEERING SVR, 47%
12318	09/30/2022	2022	1243	478	FREDS APPLIANCE	1,183.73	STA430 UPRIGHT FREEZER
	522 21 35 13		Tools - Support Service	001 000 522	General Fund	1,183.73	STA430 UPRIGHT FREEZER
							STA430 UPRIGHT FREEZER
						1,183.73	STA430 UPRIGHT FREEZER
12292	09/30/2022	2022	1244	151	HARBOR FREIGHT TOOLS	304.32	HOSE (4)
	522 21 35 11		Hose Replacement	001 000 522	General Fund	304.32	HOSE (4)
							HOSE (4)
						304.32	HOSE (4)
12293	09/30/2022	2022	1245	831	HOME DEPOT	213.01	SUPPLIES; EQUIP
	522 21 31 10		Supplies - Support Service	001 000 522	General Fund	48.94	SUPPLIES
	522 50 35 00		Tools & Equipment - Facilities	001 000 522	General Fund	40.72	EQUIP FOR STA420 ICE MAKER
	522 50 35 00		Tools & Equipment - Facilities	001 000 522	General Fund	123.35	LIGHT BULBS
						213.01	SUPPLIES; EQUIP
						48.94	SUPPLIES
						40.72	EQUIP FOR STA420 ICE MAKER
						123.35	LIGHT BULBS
						40.72	SUPPLIES; EQUIP
						123.35	SUPPLIES

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				51385		48.94	SUPPLIES
12309	09/30/2022	2022	1246	757	LIBERTY LAWN CARE	71.69	LIBERTY LAWN AND SAW
522 60 32 00	Fuels			001 000 522	General Fund	71.69	STROKE FUEL
<hr/>							
Invoice							
				27519		71.69	STROKE FUEL
12294	09/30/2022	2022	1247	187	LIFE ASSIST	201.30	EMS SUPPLIES
522 70 31 00	Expendable Supplies - EMS			001 000 522	General Fund	201.30	EMS SUPPLIES
<hr/>							
Invoice							
				1238736		0.91	EMS SUPPLIES
				1240004		99.64	EMS SUPPLIES
				1246004		100.75	EMS SUPPLIES
12295	09/30/2022	2022	1248	189	LIZ LOOMIS EASL, INC	5,500.00	COMMUNICATION
522 13 41 00	Levy Publication Services			001 000 522	General Fund	5,500.00	COMMUNICATION
<hr/>							
Invoice							
				B4-0922		5,500.00	COMMUNICATION
12296	09/30/2022	2022	1249	779	MCGAVICK GRAVES ATTORNEY AT LAW	5,821.42	LEGAL SRV/CBA NEGOTIATIONS
522 14 41 00	Legal Services			001 000 522	General Fund	118.00	LEGAL SERVICE
522 14 41 00	Legal Services			001 000 522	General Fund	5,703.42	CBA NEGOTIATIONS
<hr/>							
Invoice							
				31954		5,821.42	LEGAL SRV/CBA NEGOTIATIONS
12297	09/30/2022	2022	1250	860	NEWEGG	1,973.29	COMPUTER PARTS
522 12 35 10	Office Computer Equipment			001 000 522	General Fund	1,973.29	COMPUTER PARTS
<hr/>							
Invoice							
				1304054458		1,973.29	COMPUTER PARTS
12298	09/30/2022	2022	1251	242	OXARC	83.69	O2/CYLINDER RENTAL
522 70 31 00	Expendable Supplies - EMS			001 000 522	General Fund	83.69	O2/CYLINDER RENTAL

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
					Invoice		
					0031612145	56.28	O2
					0061268725	27.41	CYLINDER RENTAL
12299	09/30/2022	2022	1252	885	PACIFIC OFFICE AUTOMATION	113.85	COPIER USAGE
	522 12 41 00	Contract Services		001 000 522	General Fund	113.85	COPIER USAGE
					Invoice		
					381107	113.85	COPIER USAGE
12300	09/30/2022	2022	1253	913	RACOM CORPORATION	1,295.69	STA 420/410 RADIOS
	522 24 35 00	Non-Expendable Supplies - Rad		001 000 522	General Fund	1,295.69	REPLACING RADIOS
					Invoice		
					7CSO177116	1,295.69	STA 420/410 RADIOS
12301	09/30/2022	2022	1254	833	RINGOLDE	1,081.56	POP UP TENT AND BAG
	522 21 35 10	Tools & Equipment -Suppressioi		001 000 522	General Fund	1,081.56	POP UP TENT AND BAG
					Invoice		
					4635-1	1,081.56	POP UP TENT AND BAG
12302	09/30/2022	2022	1255	322	STAPLES ADVANTAGE	497.39	SUPPLIES
	522 50 31 00	Expendable Supplies -Facilities		001 000 522	General Fund	497.39	SUPPLIES
					Invoice		
					8066867282	497.39	SUPPLIES
12303	09/30/2022	2022	1256	625	STERICYCLE	121.52	EMS WASTE DISPOSAL
	522 70 41 10	Contract Services - EMS		001 000 522	General Fund	121.52	EMS WASTE DISPOSAL
					Invoice		
					3006142459	121.52	EMS WASTE DISPOSAL
12304	09/30/2022	2022	1183	680	SYSTEM DESIGN WEST	2,309.36	EMS BILLING (AUG)
	522 70 41 00	Ambulance Billing Service Fee		110 000 522	EMS Fund	2,309.36	EMS BILLING (AUG)

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BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
12305 09/30/2022							
Invoice							
				20221704		2,309.36	EMS BILLING (AUG)
						427.73	APP 43 MAINT
522 60 48 00	Repair & Maint. - Automotive	001 000 522	General Fund			427.73	APP 43 BATTERY
12310 09/30/2022							
Invoice							
				3018466		427.73	APP 43 MAINT
						1,511.20	VISA-BENITZ
522 12 31 00	Expendable Office Supplies	001 000 522	General Fund			47.81	MOUSE; FLASH DRIVES
522 45 31 00	Expendable Supplies - Training	001 000 522	General Fund			79.83	BINDERS; 2X4X8
522 45 35 00	Tools & Equipment - Training	001 000 522	General Fund			433.71	MITER SAW
522 45 35 10	Equipment- Wellness Program	001 000 522	General Fund			803.32	KETTLEBELL SET; BALLS; SHELF
522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund			59.09	SOAP
522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund			87.44	MIRROR FOR STA430 GYM WALL
12311 09/30/2022							
Invoice							
				BENI-082022		1,511.20	VISA-BENITZ
						5,656.79	VISA-BORSCHOWA
522 12 31 10	Computer Software	001 000 522	General Fund			1,044.49	CELL BOOSTER; SERVER LICENSE UPGRADE
522 12 41 00	Contract Services	001 000 522	General Fund			974.71	O365 SUB; SERVER BACKUP
522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund			3,461.01	ICE MACHINE FOR 420
522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund			168.46	STORAGE RACK; PANS
522 70 35 10	Small Tools And Minor Equipme	110 000 522	EMS Fund			8.12	TAPE
12312 09/30/2022							
Invoice							
				BORS-082022		5,656.79	VISA-BORSCHOWA
						486.11	VISA-BRADLEY
522 11 43 30	Travel - Per Diem & Lodging	001 000 522	General Fund			46.43	MEETING REFRESHMENTS
522 12 48 20	WebPage Maintenance	001 000 522	General Fund			4.68	WEBSITE SERVICES
522 60 35 00	Tools & Equipment - Automotiv	001 000 522	General Fund			435.00	CARGO NETS FOR ENGINES
12313 09/30/2022							
Invoice							
				BRAD-082022		486.11	VISA-BRADLEY

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
12313	09/30/2022	2022	1258	475	US BANK	133.23	VISA-CARAWAY
	522 21 31	10	Supplies - Support Service	001 000 522	General Fund	133.23	SUPPLIES
Invoice							
				CARA-082022		133.23	VISA-CARAWAY
12314	09/30/2022	2022	1258	475	US BANK	69.85	VISA-CARLYLE
	522 60 32	00	Fuels	001 000 522	General Fund	69.85	FUEL
Invoice							
				CARL-082022		69.85	VISA-CARLYLE
12315	09/30/2022	2022	1258	475	US BANK	54.34	VISA-LONGIE
	522 50 35	00	Tools & Equipment - Facilities	001 000 522	General Fund	54.34	AIR FRYER
Invoice							
				LONG-082022		54.34	VISA-LONGIE
12316	09/30/2022	2022	1258	475	US BANK	14.05	VISA-MELO
	522 50 35	00	Tools & Equipment - Facilities	001 000 522	General Fund	14.05	PVC PIPE GLUE
Invoice							
				MELO-082022		14.05	VISA-MELO
12306	09/30/2022	2022	1259	347	US LINEN & UNIFORM	493.01	MAT SERVICE
	522 50 48	00	Repair & Maint. - Facilities	001 000 522	General Fund	493.01	MAT SERVICE
Invoice							
				2981802		55.51	MAT SERVICE
				2989173		55.51	MAT SERVICE
				2996558		55.51	MAT SERVICE
				2981811		44.60	MAT SERVICE
				2989182		44.60	MAT SERVICE
				2996567		44.60	MAT SERVICE
				2981812		96.34	MAT SERVICE
				2989183		96.34	MAT SERVICE
12307	09/30/2022	2022	1260	817	VOYAGER	4,946.78	FUEL

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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09/30/2022 To: 09/30/2022

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 60 32 00	Fuels			001 000 522	General Fund	4,946.78	FUEL
Invoice							
				8693879692236		4,946.78	FUEL
12317 09/30/20222022 1261 394 YOKE'S FOODS 262.17 SUPPLIES							
522 21 31 10	Supplies - Support Service			001 000 522	General Fund	221.37	REHAB SUPPLIES-QUEENSGATE FIRE
522 50 31 00	Expendable Supplies -Facilities			001 000 522	General Fund	35.39	WATER SOFTENER, BATTERY, KLEENEX
522 70 31 00	Expendable Supplies - EMS			001 000 522	General Fund	5.41	BAND-AIDS
Invoice							
				101345627		20.19	SUPPLIES
				31523348		221.37	SUPPLIES
				101356947		5.41	SUPPLIES
				41722269		15.20	SUPPLIES
12308 09/30/20222022 1262 396 ZOLL MEDICAL CORP GPO 2,125.87 EMS SUPPLIES							
522 70 31 00	Expendable Supplies - EMS			001 000 522	General Fund	2,125.87	EMS SUPPLIES
Invoice							
				3549904		774.49	EMS SUPPLIES
				3551318		1,351.38	EMS SUPPLIES
Total:						66,245.56	
Fund							
				001	General Fund	51,520.08	
				110	EMS Fund	2,317.48	
				401	Construction Fund	12,408.00	

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.