



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

July 20, 2023
7920 W Van Giesen St, West Richland, WA.99353

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

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 07/20/2023
- Approval of Regular Meeting Minutes dated 07/06/2023
- Approval and pay:
- Expenditures:

522 Fire Control	126,601.85
589 Payroll Clearing	9,957.43
<u>001 General Fund 6841</u>	<u>136,559.28</u>

522 Fire Control	3,034.66
<u>110 EMS Fund 6848</u>	<u>3,034.66</u>

522 Fire Control	160,081.72
<u>001 General Fund 6841</u>	<u>160,081.72</u>

522 Fire Control	17,931.83
589 Payroll Clearing	68,174.32
<u>001 General Fund 6841</u>	<u>86,106.15</u>

Grand Total \$385,781.81

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.

- Motion to approve Commissioner Brink's compensation of \$880.10

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

- August 1 – National Night Out Flat Top Park at 1600 hrs.
- August 12 – Tricounty Commissioner Meeting, Location Benton1 Training Center
- September 15– SE Washington Fire Commissioner Meeting, Dayton
- October 25-28– Annual WFCM Conference Tulalip
- November 18 – Tricounty Commissioner Meeting, Location Walla Walla 4

CORRESPONDENCE

OPERATION PROGRAM UPDATES

UNFINISHED BUSINESS

- Station 410 Landscaping

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

_____/_____/_____
SLITA SUPERAWEOSOME, DISTRICT SECRETARY

_____/_____/_____
MICHAEL VAN BEEK, COMMISSIONER

 7/20/2023
GARRETT GOODWIN, COMMISSIONER

_____/_____/_____
FRED BRINK, COMMISSIONER



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

July 6, 2023

7920 W Van Giesen St, West Richland, WA.99353

CALL MEETING TO ORDER

Commissioner Goodwin called the meeting to order at 1704 hrs

PLEDGE OF ALLEGIANCE

Chief Carlyle led the pledge of allegiance.

ADDITION TO THE AGENDA

- No additions

THOSE PRESENT:

Commissioner Michael Van Beek
 Commissioner Garrett Goodwin
 Commissioner Fred Brink (virtual)
 Fire Chief Paul Carlyle
 District Secretary Slita SuperAwesome
 Captain Bob Shannon
 FF Anthony Vining
 FF Trevor Heinkel

FF Kyle Hart
 FF Caleb Southam
 FF Coral Bear
 FF Wyatt Orozco
 FF Cody Winters
 City Liaison David Fetto (Virtual)
 FF Jacob Walton

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 06/15/2023
- Approval of Regular Meeting Minutes dated 06/01/2023
- Approval and pay:
- Expenditures:

522 Fire Control	91,855.54
<u>001 General Fund 6841</u>	<u>91,855.54</u>

522 Fire Control	20,000.00
<u>110 EMS Fund 6848</u>	<u>20,000.00</u>

Grand Total \$111,855.54

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.

- Resolution 2023-08 : Equipment Excess
 - District secretary SuperAwesome reported that items listed under appendix A is no longer in use by the district.

Commissioner Van Beek made a motion to approve Resolution 2023-08, seconded by Commissioner and the motion carried.

- Motion to approve the station 410 sign project with Quality Signs for \$77,119.39.
 - Chief Carlyle reported that the sign at station 410 has been broken and he would like to recommend purchasing a new sign to match station 420.

Commissioner Brink made a motion, seconded by Commissioner Van Beek and the motion carried.

- Motion to approve the station 410 sign project with IGT Construction for \$7,261.16.
 - Chief Carlyle reported that this is for prepping the power and landscaping for the new sign. Goodwin wanted to shop around for a better quote and will report at the next meeting.

No motion was made. Discussions will take place at the next meeting.

DISTRICT REPORTS

- Union Report
 - No report
- Volunteer Report
 - 300 hours of volunteer time just for standby over the holiday weekend.
 - Two new interns are getting physical evaluation.
- Logistics Report
 - No report
- City Liaison Report
 - City permit 07/14-07/15 Red Mountain Event Center fireworks
- Commissioner's Report
 - Commissioner Brink attended 06/16 South East Fire Commissioner meeting. Round table talked about internal fire training academy.
- Fire Chief's Report
 - He reported that he and Finance Manager SuperAwesome met with the insurance company to update proper valuations. They announced 17% increase in premiums next year.
 - He spent a lot of time preparing and prepping for the 4th of July. Crews did an amazing job responding to incidents.
 - July 3rd responded to 23 calls for service had some significant fires throughout the area.
 - July 4th, responded to 25 calls for service.
 - Crews did amazing job. No one was injured and no equipment damaged.
- District Secretary's Report
 - No report

OPEN FORUM DISCUSSION

- No discussions

IMPORTANT DATES

- August 1 – National Night Out, Flat Top Park at 4 pm
- August 12 – Tricounty Commissioner Meeting, Location Benton1 Training Center
- September 15– SE Washington Fire Commissioner Meeting, Dayton
- October 25-28– Annual WFCA Conference Tulalip
- November 18 – Tricounty Commissioner Meeting, Location Walla Walla 4

CORRESPONDENCE

- Thank you notes
- Events in the area from West Richland Chamber of Commerce
- City of Richland Annexation letter

OPERATION PROGRAM UPDATES

- Chief Carlyle reported that no one is out on COVID.
- There are several apparatus maintenance issues.

UNFINISHED BUSINESS

- No unfinished business

NEW BUSINESS

- No new business

AGENDA ITEMS FOR NEXT MEETING

- None

EXECUTIVE SESSION

- No sessions

ADJOURNMENT:

The meeting was adjourned at 1722 hrs.

Attested:

_____/_____/_____
SLITA SUPERAWEOSOME, DISTRICT SECRETARY

 7/20/2023
MICHAEL VAN BEEK, COMMISSIONER

 7/20/2023
GARRETT GOODWIN, COMMISSIONER

_____/_____/_____
FRED BRINK, COMMISSIONER

TransDate	TransCheckAn	vName
7/28/2023	\$ 858.85	ADAMSON, ETHAN W
7/28/2023	\$ 5,501.08	AMMANN, JOSHUA
7/28/2023	\$ 5,569.95	ANDREWS, BRADLEY E
7/28/2023	\$ 748.03	BEARS, CORAL L
7/28/2023	\$ 8,806.46	BENITZ, BONNIE M
7/28/2023	\$ 2,240.72	BOOTH, CHERYL A
7/28/2023	\$ 9,358.29	BORSCHOWA, MATTHEW J
7/28/2023	\$ 8,802.61	CARLYLE, PAUL E
7/28/2023	\$ 4,609.19	DERITIS, AMANDA K
7/28/2023	\$ 129.98	ELMORE, MONTE R
7/28/2023	\$ 6,183.00	ESTRELLA, MANUEL I
7/28/2023	\$ 4,177.61	FLOWERS, CODY R
7/28/2023	\$ 6,984.10	GAIDOS, KEVIN G
7/28/2023	\$ 4,577.98	GARRISON-EHREDT, KAILEE M
7/28/2023	\$ 797.90	GIBSON, JARON D
7/28/2023	\$ 587.94	GOODWIN, GARRETT S
7/28/2023	\$ 213.10	GREEN, REX J
7/28/2023	\$ 886.56	HALL, DAWSEN O
7/28/2023	\$ 7,345.77	HARPER, THOMAS R
7/28/2023	\$ 5,381.21	HART, KYLE C
7/28/2023	\$ 857.00	HEINKEL, TREVOR B
7/28/2023	\$ 110.82	KNOX, ABIGAIL E
7/28/2023	\$ 5,389.83	LONGIE, JAMES A
7/28/2023	\$ 144.00	MELOY, AARON J
7/28/2023	\$ 27.70	MILLER, OWEN J
7/28/2023	\$ 4,290.21	MONTGOMERY, JONATHAN C
7/28/2023	\$ 7,388.42	NEWTON, RAYMOND J
7/28/2023	\$ 27.70	OLSON, HAYDEN C
7/28/2023	\$ 4,767.26	OROZCO, WYATT M
7/28/2023	\$ 7,721.04	PREMEL, GARRETT M
7/28/2023	\$ 9,017.01	PUTZ, ALLEN L
7/28/2023	\$ 52.79	RICHE, KYLE M
7/28/2023	\$ 6,960.10	SHANNON, ROBERT C
7/28/2023	\$ 29.56	SMITH, CASEY R
7/28/2023	\$ 498.69	SOUTHAM, KALEB R
7/28/2023	\$ 180.08	STEVENSON, KALEB A
7/28/2023	\$ 7,707.51	SUPERAWESOME, SLITA T
7/28/2023	\$ 928.12	THOMAS, ALYSSA M
7/28/2023	\$ 234.92	VAN BEEK, MICHAEL A
7/28/2023	\$ 21.56	VIGGIANO, DOMINIC P
7/28/2023	\$ 6,361.40	VINING, ANTHONY G
7/28/2023	\$ 44.32	VOSS, SHERRY A
7/28/2023	\$ 2,422.23	WAKEMAN, BRIAN P
7/28/2023	\$ 5,571.65	WALTON, JACOB M
7/28/2023	\$ 5,567.47	WINTERS, CODY
	\$ 160,081.72	

7/28/2023 \$ 880.10 BRINK, FREDERICK T

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:15:29 Date: 07/20/2023

07/28/2023 To: 07/28/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1009	07/28/2023	Payroll	6841	477	AFLAC	53.79	Pay Cycle(s) 07/28/2023 To 07/28/2023 - AFLAC
1010	07/28/2023	Payroll	6841	478	BENTON COUNTY 4 BENEVOLENT FUND	73.00	Pay Cycle(s) 07/28/2023 To 07/28/2023 - Benevolent Fund
1011	07/28/2023	Payroll	6841	479	DEPARTMENT OF LABOR & INDUSTRIES	21,110.93	2ND Quarter L&I: 04/01/2023 - 06/30/2023
1012	07/28/2023	Payroll	6841	480	DIMARTINO	1,921.19	Pay Cycle(s) 07/28/2023 To 07/28/2023 - LT Disab- Life
1013	07/28/2023	Payroll	6841	481	EMPLOYMENT SECURITY DEPT (OASI)	1,707.58	2nd Quarter Unemployment: 04/01/2023 - 06/30/2023
1014	07/28/2023	Payroll	6841	482	EMPLOYMENT SECURITY- PFML	2,459.39	Pay Cycle(s) 05/01/2023 To 06/30/2023 - PFML
1015	07/28/2023	Payroll	6841	483	IAFF LOCAL 1052	3,665.28	Pay Cycle(s) 07/28/2023 To 07/28/2023 - Union Dues
1016	07/28/2023	Payroll	6841	484	TRUSTEED PLANS SERVICE CORPORATION	47,714.50	Pay Cycle(s) 07/28/2023 To 07/28/2023 - Medical Insurance; Pay Cycle(s) 07/28/2023 To 07/28/2023 - Dental Insurance
1017	07/28/2023	Payroll	6841	485	WA STATE SUPPORT REGISTRY	571.00	Pay Cycle(s) 07/28/2023 To 07/28/2023 - Child Support- WA
1018	07/28/2023	Payroll	6841	486	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMEN	3,600.00	Pay Cycle(s) 07/28/2023 To 07/28/2023 - MERP
1021	07/28/2023	Claims	6841	487	AMAZON	41.25	OFFICE SUPPLIES
1022	07/28/2023	Claims	6841	488	AMERIGAS	459.46	STA410 & 420 TANK RENTAL
1023	07/28/2023	Claims	6841	489	BPAS	6,250.00	HRA BENEFITS
1024	07/28/2023	Claims	6841	490	BRAUN NORTHWEST INC	1,433.56	APP44 SWAY BAR; DOOR ARM, SPRING, VALVE
1025	07/28/2023	Claims	6841	491	CASCADE FIRE PROTECTION CO	1,690.00	ANNUAL BACKFLOW TESTING
1026	07/28/2023	Claims	6841	492	CHARTER COMMUNICATIONS	151.37	STA430 TV/INTERNET
1027	07/28/2023	Claims	6841	493	CHARTER COMMUNICATIONS	469.93	STA410/420 INTERNET
1028	07/28/2023	Claims	6841	494	CI SHRED	16.97	STA410 SHRED SERVICE
1029	07/28/2023	Claims	6841	495	CITY OF RICHLAND	7,960.58	DISPATCH SERVICES
1030	07/28/2023	Claims	6841	496	CITY OF WEST RICHLAND	1,500.00	PREPAY STA420 WATER/SEWER
1031	07/28/2023	Claims	6841	497	COLUMBIA BASIN COLLEGE	605.10	ALS OTEP WINTER '23 (4)
1032	07/28/2023	Claims	6841	498	CORWIN FORD	550.95	TRAILER KIT; BELT BUCKLE
1033	07/28/2023	Claims	6841	499	DEPARTMENT OF NATURAL RESOURCES	244.62	FIRE CACHE SUPPLIES
1034	07/28/2023	Claims	6841	500	EVERGREEN LAWN CARE, INC	100.84	STA420 LAWN TREATMENT
1035	07/28/2023	Claims	6841	501	GALLS	76.29	SHIRT
1036	07/28/2023	Claims	6841	502	GENERAL FIRE APPARATUS	3,328.13	FOAM/MCLEOD; HOSE
1037	07/28/2023	Claims	6841	503	HOME DEPOT	435.04	DEF FLUID, SOAP, SOFTNER, CORD, GREASE
1038	07/28/2023	Claims	6841	504	ISOUTSORCE	6,495.60	BLOCK SUPPORT; MONTHLY MONITORING
1039	07/28/2023	Claims	6841	505	JIM'S PACIFIC GARAGES	49.00	VENT PLUGS (10)
1040	07/28/2023	Claims	6841	506	LIZ LOOMIS EASL, INC	6,000.00	COMMUNICATION
1041	07/28/2023	Claims	6841	507	MCCURLEY INTEGRITY DEALERSHIP	137.59	APP42 SERVICED
1042	07/28/2023	Claims	6841	508	NATIONAL HOSE TESTING	6,605.10	2023 HOSE AND LADDER TESTING
1043	07/28/2023	Claims	6841	509	NEWEGG	669.49	COMPUTER PARTS
1044	07/28/2023	Claims	6841	510	O'REILLY AUTO PARTS	195.25	AIR FILTERS, WIPER FLUID
1045	07/28/2023	Claims	6841	511	OXARC	13.37	CYLINDER RENTAL
1046	07/28/2023	Claims	6841	512	SNURE LAW OFFICE	330.00	LEGAL SERVICE

Chief's report

07/06/2023

- Regional Operations Chief Meeting and we established priorities and work plan for the next few months.
- Attended the West Richland Chamber Board meeting.
 - Jerome Delvin presented that the County has submitted the resolution for the Public Safety tax to be back on the ballot January of 2024.
- Attended the chamber luncheon, Benton REA presented an update to their programs. They are expecting to start construction early next year on their building.
- Attended Staff meeting, working on action items identified in that meeting.
- Attended the Chief's meeting, most of the discussion was from the SAT meeting with the dispatch center and moving the CAD system.
 - Items identified out of the SAT meeting for Fire, was that moving the dispatch system would most likely be a 3-5 year project for Fire.
 - We have identified that most of the fire agencies do not have the capacity currently to put towards this project and we are concerned that the BCES board and Bi-Pin Board will tire of the process before its completed and then we will be left with an inadequate system.
 - Based on this a smaller group was developed, Chief Tom Huntington and myself have been appointed as the fire representatives to this board. They are bringing in a neutral facilitator to help guide these discussions.
- Met with Slita to develop a work plan for her upcoming labor and delivery.
 - We developed a modified schedule for the two weeks leading up to delivery, and that timeline was accelerated by two weeks.
 - Baby was born July 19th, everyone is healthy and doing great.
- Attended the Chiefs meeting.
 - Presentation by VanBeek regarding an MPD assessment for Dr. Hodges. \$100 per ALS provider and \$50 for other providers. BCFD4's yearly expense is around \$2500.
 - This will be going to EMS Council to be voted on and hopefully will pass.
- Budget process for 2024 will begin August 1.
 - August -Requests for budget items
 - September -Develop the budget and staff review
 - October- Staff and Commissioner review
 - November – Adopt budget
 - We will need to also make the decision regarding the missed funds from 2023 once we get preliminary figures.

Operation Program Updates

- No one out on COVID
- Remodel is proceeding.
 - Projected occupancy is July 27th.

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:15:29 Date: 07/20/2023

07/28/2023 To: 07/28/2023

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1047	07/28/2023	Claims	6841	513	STERICYCLE	20.72	EMS WASTE DISPOSAL
1048	07/28/2023	Claims	6841	514	TOTAL ENERGY MANAGEMENT	952.74	STA 410 CONDUIT REPAIR
1049	07/28/2023	Claims	6841	515	US BANK	7,291.71	VISA-BENITZ; VISA-CARAWAY; VISA-CARLYLE; VISA-LONGIE; VISA-NEWTON; VISA-SHANNON; VISA-BORSCHOWA; VISA-BRADLEY
1050	07/28/2023	Claims	6841	516	VITAL RECORDS CONTROL	149.90	MONTHLY STORAGE FEE
1051	07/28/2023	Claims	6841	517	YOKE'S FOODS	146.06	RECRUIT GRADUATION, POSTAGE, TAPE
1019	07/28/2023	Claims	6848	15	FIRE 4 CHECKING ACCOUNT	535.34	AMBULANCE REFUND
1020	07/28/2023	Claims	6848	16	SYSTEM DESIGN WEST	1,811.32	EMS BILLING (JUNE)
						126,601.85	
						9,957.43	
						<u>136,559.28</u>	
						3,034.66	
						<u>3,034.66</u>	
						<u>139,593.94</u>	
						Claims:	56,717.28
						Payroll:	82,876.66

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 *[Signature]*, *[Signature]*, _____

Approval Date 07/20/2023

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:15:48 Date: 07/20/2023

07/28/2023 To: 07/28/2023

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount Memo
961	07/28/2023	Payroll	6841	EFT	ETHAN W ADAMSON	858.85 June pay FLSA 05/01-06/25
962	07/28/2023	Payroll	6841	EFT	JOSHUA AMMANN	5,501.08 June pay FLSA 05/01-06/25
963	07/28/2023	Payroll	6841	EFT	BRADLEY E ANDREWS	5,569.95 June pay FLSA 05/01-06/25
964	07/28/2023	Payroll	6841	EFT	CORAL L BEARS	748.03 June pay FLSA 05/01-06/25
965	07/28/2023	Payroll	6841	EFT	BONNIE M BENITZ	8,806.46 June pay FLSA 05/01-06/25
966	07/28/2023	Payroll	6841	EFT	CHERYL A BOOTH	2,240.72 June pay FLSA 05/01-06/25
967	07/28/2023	Payroll	6841	EFT	MATTHEW J BORSCHOWA	9,358.29 June pay FLSA 05/01-06/25
968	07/28/2023	Payroll	6841	EFT	FREDERICK T BRINK	880.10 June pay FLSA 05/01-06/25
969	07/28/2023	Payroll	6841	EFT	PAUL E CARLYLE	8,802.61 June pay FLSA 05/01-06/25
970	07/28/2023	Payroll	6841	EFT	AMANDA K DERITIS	4,609.19 June pay FLSA 05/01-06/25
971	07/28/2023	Payroll	6841	EFT	MONTE R ELMORE	129.98 June pay FLSA 05/01-06/25
972	07/28/2023	Payroll	6841	EFT	MANUEL I ESTRELLA	6,183.00 June pay FLSA 05/01-06/25
973	07/28/2023	Payroll	6841	EFT	CODY R FLOWERS	4,177.61 June pay FLSA 05/01-06/25
974	07/28/2023	Payroll	6841	EFT	KEVIN G GAIDOS	6,984.10 June pay FLSA 05/01-06/25
975	07/28/2023	Payroll	6841	EFT	KAILEE M GARRISON-EHREDT	4,577.98 June pay FLSA 05/01-06/25
976	07/28/2023	Payroll	6841	EFT	JARON D GIBSON	797.90 June pay FLSA 05/01-06/25
977	07/28/2023	Payroll	6841	EFT	GARRETT S GOODWIN	587.94 June pay FLSA 05/01-06/25
978	07/28/2023	Payroll	6841	EFT	REX J GREEN	213.10 June pay FLSA 05/01-06/25
979	07/28/2023	Payroll	6841	EFT	DAWSEN O HALL	886.56 June pay FLSA 05/01-06/25
980	07/28/2023	Payroll	6841	EFT	THOMAS R HARPER	7,345.77 June pay FLSA 05/01-06/25
981	07/28/2023	Payroll	6841	EFT	KYLE C HART	5,381.21 June pay FLSA 05/01-06/25
982	07/28/2023	Payroll	6841	EFT	TREVOR B HEINKEL	857.00 June pay FLSA 05/01-06/25
983	07/28/2023	Payroll	6841	EFT	ABIGAIL E KNOX	110.82 June pay FLSA 05/01-06/25
984	07/28/2023	Payroll	6841	EFT	JAMES A LONGIE	5,389.83 June pay FLSA 05/01-06/25
985	07/28/2023	Payroll	6841	EFT	AARON J MELOY	144.00 June pay FLSA 05/01-06/25
986	07/28/2023	Payroll	6841	EFT	OWEN J MILLER	27.70 June pay FLSA 05/01-06/25
987	07/28/2023	Payroll	6841	EFT	JONATHAN C MONTGOMERY	4,290.21 June pay FLSA 05/01-06/25
988	07/28/2023	Payroll	6841	EFT	RAYMOND J NEWTON	7,388.42 June pay FLSA 05/01-06/25
989	07/28/2023	Payroll	6841	EFT	HAYDEN C OLSON	27.70 June pay FLSA 05/01-06/25
990	07/28/2023	Payroll	6841	EFT	WYATT M OROZCO	4,767.26 June pay FLSA 05/01-06/25
991	07/28/2023	Payroll	6841	EFT	GARRETT M PREMEL	7,721.04 June pay FLSA 05/01-06/25
992	07/28/2023	Payroll	6841	EFT	ALLEN L PUTZ	9,017.01 June pay FLSA 05/01-06/25
993	07/28/2023	Payroll	6841	EFT	KYLE M RICHE	52.79 June pay FLSA 05/01-06/25
994	07/28/2023	Payroll	6841	EFT	ROBERT C SHANNON	6,960.10 June pay FLSA 05/01-06/25
995	07/28/2023	Payroll	6841	EFT	CASEY R SMITH	29.56 June pay FLSA 05/01-06/25
996	07/28/2023	Payroll	6841	EFT	KALEB R SOUTHAM	498.69 June pay FLSA 05/01-06/25
997	07/28/2023	Payroll	6841	EFT	KALEB A STEVENSON	180.08 June pay FLSA 05/01-06/25
998	07/28/2023	Payroll	6841	EFT	SLITA T SUPERAWESOME	7,707.51 June pay FLSA 05/01-06/25
999	07/28/2023	Payroll	6841	EFT	ALYSSA M THOMAS	928.12 June pay FLSA 05/01-06/25
1000	07/28/2023	Payroll	6841	EFT	MICHAEL A VAN BEEK	234.92 June pay FLSA 05/01-06/25
1001	07/28/2023	Payroll	6841	EFT	DOMINIC P VIGGIANO	21.56 June pay FLSA 05/01-06/25
1002	07/28/2023	Payroll	6841	EFT	ANTHONY G VINING	6,361.40 June pay FLSA 05/01-06/25
1003	07/28/2023	Payroll	6841	EFT	SHERRY A VOSS	44.32 June pay FLSA 05/01-06/25
1004	07/28/2023	Payroll	6841	EFT	BRIAN P WAKEMAN	2,422.23 June pay FLSA 05/01-06/25
1005	07/28/2023	Payroll	6841	EFT	JACOB M WALTON	5,571.65 June pay FLSA 05/01-06/25
1006	07/28/2023	Payroll	6841	EFT	CODY WINTERS	5,567.47 June pay FLSA 05/01-06/25

	239,744.34
522 Fire Control	-78,782.52
589 Payroll Clearing	<hr/>
001 General Fund 6841	160,961.82
<hr/>	<hr/>
160,961.82 Payroll:	160,961.82

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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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 7/20/2023

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 11:49:33 Date: 07/20/2023

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001 General Fund 6841

01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 00 Beginning Balance	2,910,506.94	2,910,506.94	0.00	100.0%
308 Beginning Balances	2,910,506.94	2,910,506.94	0.00	100.0%
310 Taxes				
311 10 00 01 Property Tax	4,020,000.00	316,323.06	3,703,676.94	7.9%
337 20 00 01 Leasehold Tax	30,000.00	24,052.10	5,947.90	80.2%
310 Taxes	4,050,000.00	340,375.16	3,709,624.84	8.4%
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	554.00	646.00	46.2%
334 04 90 05 FIIRE Grant- Dept of L&I	0.00	0.00	0.00	0.0%
334 06 90 04 BVFF Physical Reimb.	1,000.00	0.00	1,000.00	0.0%
335 00 91 01 Energy NW Generation T	32,000.00	37,557.95	(5,557.95)	117.4%
337 97 04 40 AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	35,200.00	38,111.95	(2,911.95)	108.3%
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	20,233.02	18,766.98	51.9%
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	20,233.02	21,066.98	49.0%
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	21,841.09	(11,841.09)	218.4%
362 53 00 00 BUILDING RENTAL	0.00	150.00	(150.00)	0.0%
367 11 00 08 Contributions/Donation	0.00	2,120.00	(2,120.00)	0.0%
369 10 05 01 Sale Of Scrap & Junk	0.00	0.00	0.00	0.0%
369 40 00 02 Judgements And Settlements	0.00	0.00	0.00	0.0%
369 91 00 00 Other Miscellaneous Revenue	2,000.00	3,639.07	(1,639.07)	182.0%
360 Investment Interest	12,000.00	27,750.16	(15,750.16)	231.3%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 6841

01/01/2023 To: 12/31/2023

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	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 01 Transfer In	0.00	0.00	0.00	0.0%
397 00 00 10 Transfer In From 110	1,420,000.00	0.00	1,420,000.00	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	1,420,000.00	0.00	1,420,000.00	0.0%
Fund Revenues:	8,469,006.94	3,336,977.23	5,132,029.71	39.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 15 40 00 ADVANCED TRAVEL	0.00	2,000.00	(2,000.00)	0.0%
000	0.00	2,000.00	(2,000.00)	0.0%
522 11 10 10 Salary - Comm 1 (Van Beek)	9,000.00	2,304.00	6,696.00	25.6%
522 11 10 20 Salary-Comm 2 (Goodwin)	9,000.00	4,352.00	4,648.00	48.4%
522 11 10 30 Salary-Comm 3 (Brink)	9,000.00	4,224.00	4,776.00	46.9%
522 11 20 10 Benefits - Comm 1 (Van Beek)	1,000.00	179.69	820.31	18.0%
522 11 20 20 Benefits - Comm 2 (Goodwin)	1,000.00	339.22	660.78	33.9%
522 11 20 30 Benefits - Comm 3 (Brink)	1,000.00	346.18	653.82	34.6%
522 11 31 00 Expendable Supplies- Legislative	0.00	0.00	0.00	0.0%
522 11 43 00 Travel-Mileage & Airfare	2,000.00	786.13	1,213.87	39.3%
522 11 43 30 Travel - Per Diem & Lodging	5,100.00	1,765.76	3,334.24	34.6%
522 11 43 31 Registration Fees	3,300.00	630.00	2,670.00	19.1%
011 Legislative	40,400.00	14,926.98	25,473.02	36.9%
522 12 10 10 Salary - Administration	346,440.00	179,455.29	166,984.71	51.8%
522 12 10 60 Overtime - Administrative	10,000.00	4,178.00	5,822.00	41.8%
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04 HRA Benefits	6,000.00	3,500.00	2,500.00	58.3%
522 12 20 10 Benefits - Administrative	57,000.00	31,714.79	25,285.21	55.6%
522 12 20 60 Benefits - OT Administration	2,000.00	1,039.56	960.44	52.0%
522 12 20 70 Benefits - Temporary Employees	0.00	0.00	0.00	0.0%
522 12 24 20 Volunteer Pension & Relief Fund	6,600.00	420.00	6,180.00	6.4%
522 12 29 20 Volunteer Recognition	4,000.00	2,152.83	1,847.17	53.8%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 6841

01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 12 29 30	Volunteer Association	3,500.00	3,484.00	16.00 99.5%
522 12 31 00	Expendable Office Supplies	3,750.00	1,874.13	1,875.87 50.0%
522 12 31 10	Computer Software	9,000.00	866.28	8,133.72 9.6%
522 12 35 00	Office Tools & Equipment	4,000.00	745.24	3,254.76 18.6%
522 12 35 10	Office Computer Equipment	23,000.00	8,499.97	14,500.03 37.0%
522 12 41 00	Contract Services	96,000.00	74,086.54	21,913.46 77.2%
522 12 41 02	Contract For Union Negotiation	0.00	0.00	0.00 0.0%
522 12 41 10	Financial Services Contract(SPRINGBROOK)	25,000.00	20,743.10	4,256.90 83.0%
522 12 41 20	Professional Services	80,000.00	0.00	80,000.00 0.0%
522 12 42 00	Phone Service	12,000.00	8,333.91	3,666.09 69.4%
522 12 42 10	Cellular Phone Service	14,500.00	5,684.68	8,815.32 39.2%
522 12 42 40	Postage	1,500.00	370.04	1,129.96 24.7%
522 12 44 00	Advertising/Notices/Recruiting	9,000.00	635.00	8,365.00 7.1%
522 12 45 00	Equipment Lease/Maint	10,200.00	3,965.10	6,234.90 38.9%
522 12 46 00	District Insurance	92,000.00	150.00	91,850.00 0.2%
522 12 48 00	Repair & Maint. - Office Equip	0.00	0.00	0.00 0.0%
522 12 48 20	WebPage Maintenance	500.00	127.95	372.05 25.6%
522 12 49 00	Memberships/Dues	16,000.00	11,784.58	4,215.42 73.7%
522 12 49 10	Taxes And Irrigation Fees	100.00	108.08	(8.08) 108.1%
522 12 49 20	State Auditor	11,000.00	0.00	11,000.00 0.0%
012 Administrative		843,090.00	363,919.07	479,170.93 43.2%
522 13 41 00	Levy Publication Services	72,000.00	42,969.33	29,030.67 59.7%
522 13 48 20	Outside Services	0.00	0.00	0.00 0.0%
522 13 49 00	Commissioner Elections	10,000.00	0.00	10,000.00 0.0%
013 Election		82,000.00	42,969.33	39,030.67 52.4%
522 14 41 00	Legal Services	12,000.00	4,784.00	7,216.00 39.9%
014 Legal		12,000.00	4,784.00	7,216.00 39.9%
522 20 10 10	Mobilization Wages	30,000.00	6,508.04	23,491.96 21.7%
522 20 20 10	Mobilization Benefits	9,000.00	1,427.51	7,572.49 15.9%
522 20 24 10	Physicals/Innoculation	63,000.00	30,265.00	32,735.00 48.0%
522 20 28 00	Uniforms (All Non-PPE)	30,000.00	15,773.02	14,226.98 52.6%
522 20 31 00	Expendable Incident Supplies	500.00	191.40	308.60 38.3%
522 20 35 00	Tools & Equipment	11,500.00	8,959.72	2,540.28 77.9%
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	52.27	947.73 5.2%
020 Operations		151,000.00	63,176.96	87,823.04 41.8%
522 21 10 10	Salary - Firefighters	2,382,088.00	1,197,960.83	1,184,127.17 50.3%
522 21 10 71	Overtime - Firefighters	260,000.00	143,116.64	116,883.36 55.0%
522 21 10 80	Resident Reimbursement	120,000.00	34,380.00	85,620.00 28.7%
522 21 10 90	Volunteer Reimbursement	66,000.00	29,508.00	36,492.00 44.7%
522 21 20 04	HRA Benefits	69,000.00	37,250.00	31,750.00 54.0%
522 21 20 10	Benefits - Firefighters	681,260.00	340,521.23	340,738.77 50.0%
522 21 20 71	Benefits - Overtime FF	67,600.00	34,294.42	33,305.58 50.7%
522 21 20 80	Benefits - Resident Reimbursement	6,000.00	2,630.14	3,369.86 43.8%
522 21 20 90	Benefits - Volunteer	6,000.00	2,266.19	3,733.81 37.8%
522 21 28 20	PPE - Protective Clothing	70,000.00	5,157.99	64,842.01 7.4%
522 21 31 00	Expendable Supplies - Suppression	0.00	1,447.85	(1,447.85) 0.0%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 6841

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Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 21 31 10	Supplies - Support Service	4,000.00	2,324.73	1,675.27	58.1%
522 21 35 10	Tools & Equipment -Suppression	5,000.00	4,366.69	633.31	87.3%
522 21 35 11	Hose Replacement	10,500.00	2,965.65	7,534.35	28.2%
522 21 35 12	Nozzle Replacement	8,700.00	6,666.87	2,033.13	76.6%
522 21 35 13	Tools - Support Service	5,000.00	0.00	5,000.00	0.0%
522 21 41 00	Professional Services	12,000.00	6,605.10	5,394.90	55.0%
522 21 48 00	Equipment Repair & Maint	1,550.00	937.92	612.08	60.5%
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	160.88	839.12	16.1%
522 21 48 90	SCBA Repair/Maintenance	2,000.00	762.52	1,237.48	38.1%
021 Suppression		3,779,298.00	1,853,323.65	1,925,974.35	49.0%
522 24 31 00	Expendable Supplies - Radios	500.00	93.15	406.85	18.6%
522 24 35 00	Non-Expendable Supplies - Radios	70,000.00	40,643.82	29,356.18	58.1%
522 24 41 00	Dispatch Services	90,000.00	55,724.06	34,275.94	61.9%
522 24 41 10	VHF Maintenance Fee	16,799.30	0.00	16,799.30	0.0%
522 24 48 00	Repair & Maintenance - Radios	5,000.00	101.83	4,898.17	2.0%
024 Communications		182,299.30	96,562.86	85,736.44	53.0%
522 30 31 00	Expendable Supplies-Prevention	10,000.00	285.98	9,714.02	2.9%
522 30 31 10	Smoke Alarm Program	1,000.00	0.00	1,000.00	0.0%
522 30 35 00	Tools & Equipment - Prevention	1,500.00	88.94	1,411.06	5.9%
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		12,600.00	374.92	12,225.08	3.0%
522 45 31 00	Expendable Supplies - Training	6,000.00	2,203.48	3,796.52	36.7%
522 45 31 10	Training Computer Software	12,500.00	19,104.08	(6,604.08)	152.8%
522 45 35 00	Tools & Equipment - Training	2,800.00	1,583.99	1,216.01	56.6%
522 45 35 10	Equipment- Wellness Program	0.00	0.00	0.00	0.0%
522 45 41 00	Professional Service	1,500.00	0.00	1,500.00	0.0%
522 45 43 00	Travel - Mileage & Air(Operations)	3,500.00	573.90	2,926.10	16.4%
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)	6,500.00	104.62	6,395.38	1.6%
522 45 43 04	Travel -Mileage&Air(Safety)	1,200.00	50.00	1,150.00	4.2%
522 45 43 10	PerDiem & Lodging(Operations)	11,000.00	7,127.92	3,872.08	64.8%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	2,113.06	4,686.94	31.1%
522 45 43 12	PerDiem & Lodging(Automotive)	0.00	0.00	0.00	0.0%
522 45 43 13	PerDiem & Lodging(EMS)	8,000.00	2,065.40	5,934.60	25.8%
522 45 43 14	PerDiem & Lodging(Safety)	2,500.00	452.90	2,047.10	18.1%
522 45 43 20	Registration Fees(Operations)	67,000.00	7,549.20	59,450.80	11.3%
522 45 43 21	Registration Fees(Admin)	3,500.00	2,205.00	1,295.00	63.0%
522 45 43 22	Registration Fees(Automotive)	0.00	0.00	0.00	0.0%
522 45 43 23	Registration Fees(EMS)	7,500.00	1,074.66	6,425.34	14.3%
522 45 43 24	Registration Fees(Safety)	2,000.00	0.00	2,000.00	0.0%
522 45 43 30	Tuition Reimbursement	12,000.00	0.00	12,000.00	0.0%
522 45 43 98	Career Tuition	10,000.00	0.00	10,000.00	0.0%
522 45 43 99	Article 32 MED EMS Training	34,500.00	0.00	34,500.00	0.0%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00	0.0%
045 Training		201,200.00	46,208.21	154,991.79	23.0%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 6841

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 31 00 Expendable Supplies -Facilities	3,500.00	4,086.42	(586.42)	116.8%
522 50 35 00 Tools & Equipment - Facilities	7,000.00	5,552.92	1,447.08	79.3%
522 50 41 00 Professional Services	0.00	0.00	0.00	0.0%
522 50 45 00 Lease-Sta 410	5,000.00	4,767.63	232.37	95.4%
522 50 47 10 Electricity	38,000.00	23,281.83	14,718.17	61.3%
522 50 47 20 Water/Sewer/Natural Gas	20,000.00	6,884.48	13,115.52	34.4%
522 50 48 00 Repair & Maint. - Facilities	30,000.00	60,252.08	(30,252.08)	200.8%
050 Facilities	103,500.00	104,825.36	(1,325.36)	101.3%
522 60 31 00 Expendable Supplies - Automotive	6,600.00	470.93	6,129.07	7.1%
522 60 32 00 Fuels	55,000.00	20,431.87	34,568.13	37.1%
522 60 35 00 Tools, Equipment & Parts - Automotive	2,050.00	3,309.92	(1,259.92)	161.5%
522 60 48 00 3rd party repair & Maint. - Automotive	97,500.00	53,741.70	43,758.30	55.1%
060 Automotive	161,150.00	77,954.42	83,195.58	48.4%
522 70 31 00 Expendable Supplies - EMS	41,000.00	38,413.11	2,586.89	93.7%
522 70 35 00 Small Tools & Minor Equip	8,000.00	0.00	8,000.00	0.0%
522 70 41 02 EMS Assessment Fee	1,500.00	1,374.57	125.43	91.6%
522 70 41 10 Contract Services - EMS	9,500.00	18,755.06	(9,255.06)	197.4%
522 70 48 00 Small Tools- Repairs & Maintenance	0.00	3,616.54	(3,616.54)	0.0%
526 22 31 01 Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
070 EMS	60,000.00	62,159.28	(2,159.28)	103.6%
522 Fire Control	5,628,537.30	2,733,185.04	2,895,352.26	48.6%
588 Prior Period Adjustment				
585 10 00 01 Other Decreases In Net Cash & Investments	0.00	0.00	0.00	0.0%
- Other Costs Allocations				
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%
589 Payroll Clearing				
589 90 00 00 Payroll Clearing	0.00	(1,133.76)	1,133.76	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(1,133.76)	1,133.76	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%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 6841

01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 22 62 00 Captial Building	330,000.00	0.00	330,000.00	0.0%
594 22 63 00 Capital Apparatus And Equipment	427,000.00	103,642.54	323,357.46	24.3%
594 22 64 01 Capital Communications	0.00	0.00	0.00	0.0%
022 Capital	757,000.00	103,642.54	653,357.46	13.7%
594 Capital Expenditures	757,000.00	103,642.54	653,357.46	13.7%
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	170,000.00	0.00	170,000.00	0.0%
597 00 01 61 Transfer Out To 601	0.00	0.00	0.00	0.0%
597 Interfund Transfers	170,000.00	0.00	170,000.00	0.0%
Fund Expenditures:	6,555,537.30	2,835,693.82	3,719,843.48	43.3%
Fund Excess/(Deficit):	1,913,469.64	501,283.41		

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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099 Imprest Fund

01/01/2023 To: 12/31/2023

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

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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110 EMS Fund 6848

01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 11 Beginning Balance	3,016,527.00	3,016,526.90	0.10	100.0%
308 Beginning Balances	3,016,527.00	3,016,526.90	0.10	100.0%
310 Taxes				
311 10 00 11 Property Tax	931,890.00	73,147.39	858,742.61	7.8%
310 Taxes	931,890.00	73,147.39	858,742.61	7.8%
330 Intergovernmental Revenues				
332 93 40 10 GEMT	300,000.00	96,156.10	203,843.90	32.1%
337 00 00 11 EMSI	0.00	75,000.00	(75,000.00)	0.0%
330 Intergovernmental Revenues	300,000.00	171,156.10	128,843.90	57.1%
340 Charges For Services				
342 60 01 10 Ambulance Service	300,000.00	209,227.95	90,772.05	69.7%
340 Charges For Services	300,000.00	209,227.95	90,772.05	69.7%
360 Investment Interest				
361 11 00 11 Investment Interest	0.00	24,637.58	(24,637.58)	0.0%
360 Investment Interest	0.00	24,637.58	(24,637.58)	0.0%
Fund Revenues:	4,548,417.00	3,494,695.92	1,053,721.08	76.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 70 35 10 Small Tools And Minor Equipment	0.00	56.48	(56.48)	0.0%
522 70 41 00 Ambulance Billing Service Fee	0.00	33,884.58	(33,884.58)	0.0%
522 70 41 01 IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20 Ambulance Over Payment	0.00	1,961.41	(1,961.41)	0.0%
522 70 48 10 Equipment Repairs & Maintenance	3,000.00	0.00	3,000.00	0.0%
522 70 49 00 Other Expenditures	0.00	0.00	0.00	0.0%
522 Fire Control	3,000.00	35,902.47	(32,902.47)	1196.7%
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%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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110 EMS Fund 6848

01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 01 10 Transfer Out To 001	1,420,000.00	0.00	1,420,000.00	0.0%
597 Interfund Transfers	1,420,000.00	0.00	1,420,000.00	0.0%
Fund Expenditures:	1,423,000.00	35,902.47	1,387,097.53	2.5%
Fund Excess/(Deficit):	3,125,417.00	3,458,793.45		

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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201 EMS Bond Fund 6842

01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 21 Beginning Balance	169,621.00	169,620.56	0.44	100.0%
308 Beginning Balances	169,621.00	169,620.56	0.44	100.0%
310 Taxes				
311 10 00 21 Property Tax	480,000.00	37,452.29	442,547.71	7.8%
310 Taxes	480,000.00	37,452.29	442,547.71	7.8%
360 Investment Interest				
361 11 00 21 Investment Interest	0.00	1,420.80	(1,420.80)	0.0%
360 Investment Interest	0.00	1,420.80	(1,420.80)	0.0%
380 Non Revenues				
388 80 00 02 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	649,621.00	208,493.65	441,127.35	32.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 22 71 01 Bond Principal Payment	205,000.00	0.00	205,000.00	0.0%
592 22 83 01 Bond Interest Payment	266,900.00	0.00	266,900.00	0.0%
592 22 89 21 Debt Service Cost	0.00	0.00	0.00	0.0%
591 Debt Service	471,900.00	0.00	471,900.00	0.0%
Fund Expenditures:	471,900.00	0.00	471,900.00	0.0%
Fund Excess/(Deficit):	177,721.00	208,493.65		

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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401 Construction Fund 6844

01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 41 Beginning Balance	317,904.31	317,904.31	0.00	100.0%
308 Beginning Balances	317,904.31	317,904.31	0.00	100.0%
360 Investment Interest				
361 11 00 41 Investment Interest	0.00	2,611.84	(2,611.84)	0.0%
360 Investment Interest	0.00	2,611.84	(2,611.84)	0.0%
380 Non Revenues				
388 80 00 04 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues				
391 10 00 01 Bond Proceeds	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	317,904.31	320,516.15	(2,611.84)	100.8%
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	300,000.00	284,529.17	15,470.83	94.8%
594 22 62 04 Capital Apparatus	0.00	0.00	0.00	0.0%
594 Capital Expenditures	300,000.00	284,529.17	15,470.83	94.8%
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:	300,000.00	284,529.17	15,470.83	94.8%
Fund Excess/(Deficit):	17,904.31	35,986.98		

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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601 Reserve Fund 6846

01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 61 Beginning Balance	1,740,188.00	1,740,187.65	0.35	100.0%
308 Beginning Balances	1,740,188.00	1,740,187.65	0.35	100.0%
360 Investment Interest				
361 11 00 61 Investment Interest	0.00	13,632.84	(13,632.84)	0.0%
360 Investment Interest	0.00	13,632.84	(13,632.84)	0.0%
380 Non Revenues				
388 80 00 06 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
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 07 Transfer In From 001	170,000.00	0.00	170,000.00	0.0%
397 00 01 61 Transfer In From 101	0.00	0.00	0.00	0.0%
397 Interfund Transfers	170,000.00	0.00	170,000.00	0.0%
Fund Revenues:	1,910,188.00	1,753,820.49	156,367.51	91.8%
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	400,000.00	400,000.00	0.00	100.0%
594 Capital Expenditures	400,000.00	400,000.00	0.00	100.0%
597 Interfund Transfers				
597 00 00 06 Transfer Out	0.00	0.00	0.00	0.0%
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%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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601 Reserve Fund 6846

01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	400,000.00	400,000.00	0.00 100.0%
Fund Excess/(Deficit):	1,510,188.00	1,353,820.49	

2023 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTION DIS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 6841	8,469,006.94	3,336,977.23	39.4%	6,555,537.30	2,835,693.82	43%
099 Imprest Fund	0.00	13,500.00	0.0%	0.00	0.00	0%
110 EMS Fund 6848	4,548,417.00	3,494,695.92	76.8%	1,423,000.00	35,902.47	3%
201 EMS Bond Fund 6842	649,621.00	208,493.65	32.1%	471,900.00	0.00	0%
401 Construction Fund 6844	317,904.31	320,516.15	100.8%	300,000.00	284,529.17	95%
601 Reserve Fund 6846	1,910,188.00	1,753,820.49	91.8%	400,000.00	400,000.00	100%
	15,895,137.25	9,128,003.44	57.4%	9,150,437.30	3,556,125.46	38.9%

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
13105	07/28/2023	2023	1021	15	AMAZON	41.25	OFFICE SUPPLIES
522 12 35 00	Office Tools & Equipment	001 000 522	General Fund 6841			41.25	OFFICE SUPPLIES
Invoice							
	2954659					10.86	OFFICE SUPPLIES
	0504264					30.39	OFFICE SUPPLIES
13106	07/28/2023	2023	1022	828	AMERIGAS	459.46	STA410 & 420 TANK RENTAL
522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund 6841			459.46	TANK RENTAL
Invoice							
	3152148570					229.60	STA410 TANK RENTAL
	805726656					229.86	STA420 TANK RENTAL
13108	07/28/2023	2023	1023	690	BPAS	6,250.00	HRA BENEFITS
522 12 20 04	HRA Benefits	001 000 522	General Fund 6841			500.00	HRA BENEFITS
522 21 20 04	HRA Benefits	001 000 522	General Fund 6841			5,750.00	HRA BENEFITS
Invoice							
	JUL23					6,250.00	HRA BENEFITS
13107	07/28/2023	2023	1024	443	BRAUN NORTHWEST INC	1,433.56	APP44 SWAY BAR; DOOR ARM, SPRING, VALVE
522 60 35 00	Tools, Equipment & Parts - Auto	001 000 522	General Fund 6841			1,433.56	APP44 PARTS
Invoice							
	34668					648.69	APP44 SWAY BAR
	34669					784.87	APP44 DOOR ARM, SPRING, VALVE
13138	07/28/2023	2023	1025	1018	CASCADE FIRE PROTECTION CO	1,690.00	ANNUAL BACKFLOW TESTING
522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund 6841			1,690.00	BACKFLOW TESTING
Invoice							
	00946-01					1,690.00	ANNUAL BACKFLOW TESTING
13109	07/28/2023	2023	1026	481	CHARTER COMMUNICATIONS	151.37	STA430 TV/INTERNET
522 12 41 00	Contract Services	001 000 522	General Fund 6841			151.37	STA430 TV/INTERNET
Invoice							

ACCOUNTS PAYABLE PAID

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				0084749070123		151.37	STA430 TV/INTERNET
13139	07/28/2023	2023	1027	481	CHARTER COMMUNICATIONS	469.93	STA410/420 INTERNET
	522 12 41 00	Contract Services		001 000 522 General Fund 6841		469.93	STA410/420 INTERNET
Invoice							
				0007604070723		469.93	STA410/420 INTERNET
13110	07/28/2023	2023	1028	628	CI SHRED	16.97	STA410 SHRED SERVICE
	522 12 41 00	Contract Services		001 000 522 General Fund 6841		16.97	SHRED SERVICE
Invoice							
				2788		16.97	STA410 SHRED SERVICE
13111	07/28/2023	2023	1029	281	CITY OF RICHLAND	7,960.58	DISPATCH SERVICES
	522 24 41 00	Dispatch Services		001 000 522 General Fund 6841		7,960.58	DISPATCH SERVICES
Invoice							
				51307		7,960.58	DISPATCH SERVICES
13112	07/28/2023	2023	1030	376	CITY OF WEST RICHLAND	1,500.00	PREPAY STA420 WATER/SEWER
	522 50 47 20	Water/Sewer/Natural Gas		001 000 522 General Fund 6841		1,500.00	STA420 WATER/SEWER
Invoice							
				06302023		1,500.00	PREPAY STA420 WATER/SEWER
13140	07/28/2023	2023	1031	70	COLUMBIA BASIN COLLEGE	605.10	ALS OTEP WINTER '23 (4)
	522 45 43 20	Registration Fees(Operations)		001 000 522 General Fund 6841		605.10	PREMEL, NIELSEN, ROGERS, GAIDOS
Invoice							
				03697		605.10	ALS OTEP WINTER '23 (4)
13113	07/28/2023	2023	1032	840	CORWIN FORD	550.95	TRAILER KIT; BELT BUCKLE
	522 60 48 00	3rd party repair & Maint. - Auto		001 000 522 General Fund 6841		550.95	TRAILER KIT; BELT BUCKLE
Invoice							
				521990		461.74	TRAILER KIT
				521912		89.21	BELT BUCKLE

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BENTON COUNTY FIRE PROTECTION DISTRICT #4

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13144	07/28/2023	2023	1033	98	DEPARTMENT OF NATURAL RESOURI	244.62	FIRE CACHE SUPPLIES
522 21 35 10 Tools & Equipment -Suppression 001 000 522 General Fund 6841							
Invoice							
18022495						244.62	FIRE CACHE SUPPLIES
13114	07/28/2023	2023	1034	474	EVERGREEN LAWN CARE, INC	100.84	STA420 LAWN TREATMENT
522 50 48 00 Repair & Maint. - Facilities 001 000 522 General Fund 6841							
Invoice							
349718						100.84	STA420 LAWN TREATMENT
13115	07/28/2023	2023	1019	704	FIRE 4 CHECKING ACCOUNT	535.34	AMBULANCE REFUND
522 70 41 20 Ambulance Over Payment 110 000 522 EMS Fund 6848							
Invoice							
1310						86.07	AMBULANCE REFUND
1311						328.16	AMBULANCE REFUND
1312						121.11	AMBULANCE REFUND
13116	07/28/2023	2023	1035	137	GALLS	76.29	SHIRT
522 20 28 00 Uniforms (All Non-PPE) 001 000 522 General Fund 6841							
Invoice							
024783356						76.29	SHIRT
13117	07/28/2023	2023	1036	141	GENERAL FIRE APPARATUS	1,671.81	FOAM/MCLEOD
522 21 35 10 Tools & Equipment -Suppression 001 000 522 General Fund 6841							
Invoice							
16698						1,671.81	FOAM/MCLEOD
13146	07/28/2023	2023	1036	141	GENERAL FIRE APPARATUS	1,656.32	HOSE
522 21 35 11 Hose Replacement 001 000 522 General Fund 6841							
Invoice							
16734						1,656.32	HOSE

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
13118	07/28/2023	2023	1037	831	HOME DEPOT	435.04	DEF FLUID, SOAP, SOFTNER, CORD, GREASE
522 45 31 00	Expendable Supplies - Training	001 000 522	General Fund 6841			2.57	BOLTS
522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund 6841			169.69	WATER SOFTNER, CORD
522 60 31 00	Expendable Supplies - Automot	001 000 522	General Fund 6841			262.78	DEF FLUID, GREASE
Invoice							
	7525877				DEF FLUID/AUTO SOAP	230.69	
	2034456				WATER SOFTNER	263.26	
	OAC-000000011				CREDIT	-115.29	
	2613832				PHONE CORD	21.72	
	1037951				HEX BOLTS	2.57	
	523180				LITHIUM/SILICON GREASE	32.09	
13121	07/28/2023	2023	1038	876	ISOUSOURCE	5,000.00	BLOCK SUPPORT
522 12 41 00	Contract Services	001 000 522	General Fund 6841		BLOCK SUPPORT	5,000.00	
Invoice							
	CW283072				BLOCK SUPPORT	5,000.00	
13141	07/28/2023	2023	1038	876	ISOUSOURCE	1,495.60	MONTHLY MONITORING
522 12 41 00	Contract Services	001 000 522	General Fund 6841		MONTHLY MONITORING	1,495.60	
Invoice							
	CW283166				MONTHLY MONITORING	1,495.60	
13119	07/28/2023	2023	1039	171	JIM'S PACIFIC GARAGES	49.00	VENT PLUGS (10)
522 60 48 00	3rd party repair & Maint. - Auto	001 000 522	General Fund 6841		VENT PLUGS	49.00	
Invoice							
	X100412267:01				VENTS PLUG (10)	49.00	
13120	07/28/2023	2023	1040	189	LIZ LOOMIS EASL, INC	6,000.00	COMMUNICATION
522 13 41 00	Levy Publication Services	001 000 522	General Fund 6841		COMMUNICATION	6,000.00	
Invoice							
	B4-0723				COMMUNICATION	6,000.00	
13145	07/28/2023	2023	1041	194	MCCURLEY INTEGRITY DEALERSHIP	137.59	APP42 SERVICED

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 60 48 00	3rd party repair & Maint. - Auto	001 000 522	General Fund 6841			137.59	APP42 SERVICED
Invoice							
600154						137.59	APP42 SERVICED
13122 07/28/2023	1042 849		NATIONAL HOSE TESTING			6,605.10	2023 HOSE AND LADDER TESTING
522 21 41 00	Professional Services	001 000 522	General Fund 6841			6,605.10	HOSE & LADDER TESTING
Invoice							
51061						6,605.10	2023 HOSE AND LADDER TESTING
13123 07/28/2023	1043 860		NEWEGG			669.49	COMPUTER PARTS
522 12 35 10	Office Computer Equipment	001 000 522	General Fund 6841			669.49	COMPUTER PARTS
Invoice							
1304506591						273.46	COMPUTER PARTS
1304506592						260.84	COMPUTER PARTS
1304506617						117.19	COMPUTER PARTS
1304507128						18.00	COMPUTER PARTS
13124 07/28/2023	1044 535		O'REILLY AUTO PARTS			195.25	AIR FILTERS, WIPER FLUID
522 60 35 00	Tools, Equipment & Parts - Auto	001 000 522	General Fund 6841			195.25	AIR FILTERS, WIPER FLUID
Invoice							
3707-416339						195.07	AIR FILTERS, WIPER FLUID
3707-416396						0.18	
13125 07/28/2023	1045 242		OXARC			13.37	CYLINDER RENTAL
522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund 6841			13.37	CYLINDER RENTAL
Invoice							
0061499352						13.37	CYLINDER RENTAL
13126 07/28/2023	1046 305		SNURE LAW OFFICE			330.00	LEGAL SERVICE
522 14 41 00	Legal Services	001 000 522	General Fund 6841			330.00	LEGAL SERVICE
Invoice							
07012023						330.00	LEGAL SERVICE

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
13127	07/28/2023	2023	1047	625	STERICYCLE	20.72	EMS WASTE DISPOSAL
522 70 41 10	Contract Services - EMS	001 000 522	General Fund 6841			20.72	EMS WASTE DISPOSAL
Invoice							
3006522717							
20.72	EMS WASTE DISPOSAL						
13128	07/28/2023	2023	1020	680	SYSTEM DESIGN WEST	1,811.32	EMS BILLING (JUNE)
522 70 41 00	Ambulance Billing Service Fee	110 000 522	EMS Fund 6848			1,811.32	EMS BILLING (JUNE)
Invoice							
20231331							
1,811.32	EMS BILLING (JUNE)						
13129	07/28/2023	2023	1048	729	TOTAL ENERGY MANAGEMENT	952.74	STA 410 CONDUIT REPAIR
522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund 6841			952.74	REPAIR OVERHEAD UNIT
Invoice							
122795							
952.74	STA 410 CONDUIT REPAIR						
13130	07/28/2023	2023	1049	475	US BANK	145.13	VISA-BENITZ
522 12 31 00	Expendable Office Supplies	001 000 522	General Fund 6841			17.62	OFFICE SUPPLIES
522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund 6841			127.51	BINS, FAC SUPPLIES
Invoice							
BENI07102023							
145.13	VISA-BENITZ						
13131	07/28/2023	2023	1049	475	US BANK	991.76	VISA-CARAWAY
522 21 31 10	Supplies - Support Service	001 000 522	General Fund 6841			991.76	LOGISTICS SUPPLIES
Invoice							
CARA07102023							
991.76	VISA-CARAWAY						
13132	07/28/2023	2023	1049	475	US BANK	528.26	VISA-CARLYLE
522 45 43 10	PerDiem & Lodging(Operations)	001 000 522	General Fund 6841			434.40	LODGING-ALL HAZ IMT CLASS
522 60 32 00	Fuels	001 000 522	General Fund 6841			93.86	FUEL
Invoice							
CAR07102023							
528.26	VISA-CARLYLE						

ACCOUNTS PAYABLE PAID

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
13133	07/28/2023	2023	1049	475	US BANK	421.85	VISA-LONGIE
	522 50 35 00		Tools & Equipment - Facilities	001 000 522	General Fund 6841	421.85	PARKING BLOCKS (3)
Invoice							
					LONG07102023	421.85	VISA-LONGIE
13134	07/28/2023	2023	1049	475	US BANK	995.11	VISA-NEWTON
	522 20 31 00		Expendable Incident Supplies	001 000 522	General Fund 6841	191.40	PLASTICS FOR ENGRAVER
	522 21 31 10		Supplies - Support Service	001 000 522	General Fund 6841	451.75	REHAB SNACKS
	522 60 35 00		Tools, Equipment & Parts - Auto	001 000 522	General Fund 6841	351.96	AIR FILTERS, BRACKETS
Invoice							
					NEWT07102023	995.11	VISA-NEWTON
13135	07/28/2023	2023	1049	475	US BANK	29.83	VISA-SHANNON
	522 12 31 00		Expendable Office Supplies	001 000 522	General Fund 6841	29.83	MISAPPROP. OF FUNDS
Invoice							
					SHAN07102023	29.83	VISA-SHANNON
13136	07/28/2023	2023	1049	475	US BANK	2,937.18	VISA-BORSCHOWA
	522 12 31 10		Computer Software	001 000 522	General Fund 6841	152.18	FIREWALL LICENSE
	522 12 41 00		Contract Services	001 000 522	General Fund 6841	1,009.21	O365 SUBSCRIPTIONS/SRV BACKUP
	522 45 43 03		Travel - Mileage&Air(EMS)	001 000 522	General Fund 6841	46.09	UBER
	522 45 43 13		PerDiem & Lodging(EMS)	001 000 522	General Fund 6841	942.08	LODGING FOR ABC360 CONF
	522 70 31 00		Expendable Supplies - EMS	001 000 522	General Fund 6841	99.62	BATTERIES
	522 70 41 00		Ambulance Billing Service Fee	110 000 522	EMS Fund 6848	688.00	MEDICARE RENEWAL
Invoice							
					BORS07102023	2,937.18	VISA-BORSCHOWA
13137	07/28/2023	2023	1049	475	US BANK	1,242.59	VISA-BRADLEY
	522 12 31 00		Expendable Office Supplies	001 000 522	General Fund 6841	-51.34	CANCEL PAPER ORDER
	522 12 31 00		Expendable Office Supplies	001 000 522	General Fund 6841	18.24	MISAPPROP OF FUNDS
	522 12 35 00		Office Tools & Equipment	001 000 522	General Fund 6841	106.53	WFAS MERCHANDIZE
	522 12 41 00		Contract Services	001 000 522	General Fund 6841	60.00	REMOTE ACCESS-SPLASHTOP
	522 12 48 20		WebPage Maintenance	001 000 522	General Fund 6841	4.67	WEBSITE SERVICES

ACCOUNTS PAYABLE PAID

07/28/2023 To: 07/28/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 45 43 10				PerDiem & Lodging(Operations)	1,104.49	LODGING O-305 ALL HAZ IMT FOR SLITA, ROGER, ESTRELLA
Invoice							
	BRAD07102023				VISA-BRADLEY	1,242.59	
13142	07/28/2023	2023	1050	974	VITAL RECORDS CONTROL	149.90	MONTHLY STORAGE FEE
	522 12 41 00				Contract Services	149.90	MONTHLY STORAGE FEE
Invoice							
	3614339PSC1					149.90	MONTHLY STORAGE FEE
13143	07/28/2023	2023	1051	394	YOKE'S FOODS	146.06	RECRUIT GRADUATION, POSTAGE, TAPE
	522 12 42 40				Postage	72.17	POSTAGE
	522 30 31 00				Expendable Supplies-Preventior	61.73	RECRUIT GRADUATION
	522 50 31 00				Expendable Supplies -Facilities	12.16	TAPE
Invoice							
	31769428					12.74	RECRUIT GRADUATION
	111075211					48.99	RECRUIT GRADUATION
	111079594					69.37	POSTAGE
	101509255					12.16	PACKING TAPE
	111082408					2.80	POSTAGE
Fund						Total:	56,717.28
001 General Fund 6841							53,682.62
110 EMS Fund 6848							3,034.66

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.