



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

August 3, 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 08/03/2023
- Approval of Regular Meeting Minutes dated 07/20/2023
- Approval and pay:
- Expenditures:

522 Fire Control	134,732.48
589 Payroll Clearing	155.67
594 Capital Expenditures	139,203.70
001 General Fund 6841	274,091.85

594 Capital Expenditures	42,002.85
401 Construction Fund 6844	42,002.85

Grand Total \$316,094.70

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

DISTRICT REPORTS

- Union Report
- Volunteer Report
- Logistics Report
- City Liaison Report
- Commissioner's Report
- Fire Chief's Report
- District Secretary's Report

OPEN FORUM DISCUSSION

IMPORTANT DATES

- 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 11 – Veteran’s Day Parade
- 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

_____/_____/_____
GARRETT GOODWIN, COMMISSIONER

_____/_____/_____
FRED BRINK, COMMISSIONER



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

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

CALL MEETING TO ORDER

Commissioner Goodwin called the meeting to order at 1703 hrs.

PLEDGE OF ALLEGIANCE

Commissioner Van Beek 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
Captain Bonnie Rogers
Lieutenant James Longie

FF Brad Andrews
FF Kailee Garrison
FF Jaron Gibson
FF Brian Wakeman
FF Josh Ammann
FF Ethan Adamson

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 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

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

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

- Commissioner Van Beek made a motion to approve Commissioner Brink's compensation of \$880.10, seconded by Commissioner Goodwin. Motion passed.

DISTRICT REPORTS

- Union Report
 - Labor Management meeting was postponed due to scheduling conflicts. The Union has a commemorative helmet shield to present to Commissioner Brink in appreciation for his participation in Fire Ops. It will be presented when he returns.
- Volunteer Report
 - No report
- Logistics Report
 - No report
- City Liaison Report
 - No Report
- Commissioner's Report
 - No Report
- Fire Chief's Report
 - He attended the Regional Operations Chief Meeting. They established priorities and work plan for the next few months.
 - He attended the West Richland Chamber Board meeting.
 - i. Jerome Delvin presented that the County has submitted the resolution for the Public Safety tax to be back on the ballot January of 2024.
 - He attended the chamber luncheon, Benton REA presented an update to their programs. They are expecting to start construction early next year on their building.
 - He attended Staff meeting, working on action items identified in that meeting.
 - He attended the Chief's meeting, most of the discussion was from the SAT meeting with the dispatch center and moving the CAD system.
 - i. 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.
 - ii. 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.
 - iii. Based on this a smaller group was developed, Chief Tom Huntington and Carlyle have been appointed as the fire representatives to this board. They are bringing in a neutral facilitator to help guide these discussions.
 - Met with Finance Manager SuperAwesome to develop a work plan for her upcoming labor and delivery.
 - i. They developed a modified schedule for the two weeks leading up to delivery, and that timeline was accelerated by two weeks.
 - ii. Baby was born July 19th, everyone is healthy and doing great.
 - He attended the Chief's meeting.

- i. 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 \$2,500.
 - ii. This will be going to EMS Council to be voted on and hopefully will pass.
- Budget process for 2024 will begin August 1.
 - i. August -Requests for budget items.
 - ii. September -Develop the budget and staff review.
 - iii. October- Staff and Commissioner review.
 - iv. November – Adopt budget.
 - 1. We will need to also make the decision regarding the missed funds from 2023 once we get preliminary figures.
- 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 WFCFA Conference Tulalip
- November 18 – Tricounty Commissioner Meeting, Location Walla Walla 4

CORRESPONDENCE

- Thank you notes from two citizens, thanking the district for their response to fires.

OPERATION PROGRAM UPDATES

- No one out on COVID
- Remodeling is proceeding.
 - Projected occupancy is July 27th.
 - City has completed the repair to the water meter which allowed progress of the remodel to keep going.
- Apparatus
 - E1451 is at Ford due to the motor, they found four pistons with no or low compression. Out of service at this time.
 - Captain Newton will be out of service starting July 24th and has temporarily passed his program off to FF Winters.
- Training prop is delayed in delivery and projected delivery in August, 2023.

UNFINISHED BUSINESS

- Station 410 Landscaping, waiting for quotes from vendors.
 - Still working on identifying other vendors.

NEW BUSINESS

- No new business

AGENDA ITEMS FOR NEXT MEETING

- None

EXECUTIVE SESSION

- No sessions

ADJOURNMENT:

The meeting was adjourned at 1716 hrs.

Attested:

_____/_____/_____
SLITA SUPERAWEOSOME, DISTRICT SECRETARY

_____/_____/_____
MICHAEL VAN BEEK, COMMISSIONER

_____/_____/_____
GARRETT GOODWIN, COMMISSIONER

_____/_____/_____
FRED BRINK, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:29:03 Date: 08/02/2023

08/11/2023 To: 08/11/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1052	08/11/2023	Claims	6841	518	ABV	492.41	PEST CONTROL - ALL LOCATIONS
1053	08/11/2023	Claims	6841	519	ADT COMMERCIAL	563.16	STA420 FIRE ALARM MONITORING
1054	08/11/2023	Claims	6841	520	AMAZON	47.71	STA420 SHOWER CURTAINS & RODS, REFUND
1055	08/11/2023	Claims	6841	521	BENTON RURAL ELECTRIC	1,867.92	ELECTRICITY
1056	08/11/2023	Claims	6841	522	CASCADE NATURAL GAS	89.74	NATURAL GAS
1057	08/11/2023	Claims	6841	523	CHARTER COMMUNICATIONS	276.15	STA430 TV/INTERNET
1058	08/11/2023	Claims	6841	524	CHARTER COMMUNICATIONS	47.43	STA420 TV
1059	08/11/2023	Claims	6841	525	CITY OF WEST RICHLAND	2,500.00	PREPAY STA420 & 430 WATER/SEWER
1060	08/11/2023	Claims	6841	526	COFFEY REFRIGERATION	1,025.85	STA430 FOYER WATER FOUNTAIN
1061	08/11/2023	Claims	6841	527	DEPENDABLE APPLIANCE NW	620.38	STA430 DRYER REPAIR
1062	08/11/2023	Claims	6841	528	DEPT OF ENTERPRISE SERVICES	1,953.60	EMPLOYEE ASSISTANCE PROG 7/1/23-6/30/25
1063	08/11/2023	Claims	6841	529	ENDURIS	104,271.00	INSURANCE 9/1/23-8/31/24; AUTO INSURANCE CHG; PROPERTY INSURANCE
1064	08/11/2023	Claims	6841	530	CODY R FLOWERS	1,753.06	PM TUITION AND BOOKS-FLOWERS
1065	08/11/2023	Claims	6841	531	LIBERTY LAWN CARE	143.35	50:1 FUEL CANS (12)
1066	08/11/2023	Claims	6841	532	MCGAVICK GRAVES ATTORNEY AT LAW	1,216.00	LEGAL SERVICES
1067	08/11/2023	Claims	6841	533	ON SCENE MEDICAL	5,370.00	PHYSICALS
1068	08/11/2023	Claims	6841	534	RIGGLE PLUMBING	619.59	STA420 BAY SEWER EJECTOR PUMP
1069	08/11/2023	Claims	6841	535	SPRINGBROOK	2,750.00	2023 SUPPORT PLUS
1070	08/11/2023	Claims	6841	536	STAPLES ADVANTAGE	861.65	STATION SUPPLIES
1071	08/11/2023	Claims	6841	537	STERICYCLE	31.08	EMS WASTE DISPOSAL
1072	08/11/2023	Claims	6841	538	TOTAL ENERGY MANAGEMENT	698.55	REG MAINTENANCE/FILTER REPLACEMENTS
1073	08/11/2023	Claims	6841	539	US LINEN & UNIFORM	303.26	MAT SERVICE
1074	08/11/2023	Claims	6841	540	VERIZON WIRELESS	908.40	CELL SERVICE
1075	08/11/2023	Claims	6841	541	VOYAGER	4,783.16	FUEL
1076	08/11/2023	Claims	6841	542	ZIPLY FIBER	403.78	DEDICATED PHONE LINES
1077	08/11/2023	Payroll	6841	543	EMPLOYMENT SECURITY- PFML	1,290.92	Pay Cycle(s) 04/01/2023 To 04/30/2023 - PFML
1079	08/11/2023	Claims	6841	544	G2 COMMERCIAL CONSTRUCTION	139,203.70	STATION 420 REMODEL APPLICATION #3
1078	08/11/2023	Claims	6844	9	G2 COMMERCIAL CONSTRUCTION	42,002.85	STATION 420 REMODEL APPLICATION #3

522 Fire Control
589 Payroll Clearing
594 Capital Expenditures
001 General Fund 6841
594 Capital Expenditures
401 Construction Fund 6844

134,732.48
155.67
139,203.70
274,091.85
42,002.85
42,002.85

Claims: 314,803.78
Payroll: 1,290.92

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:29:03 Date: 08/02/2023

08/11/2023 To: 08/11/2023

Page: 2

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

Admin Staff _____ Secretary _____

Commissioners _____, _____, _____

Approval Date _____

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 11:33:18 Date: 08/02/2023

Page: 1

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

Time: 11:33:18 Date: 08/02/2023

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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	349.17	650.83	34.9%
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	14,929.97	25,470.03	37.0%
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

Time: 11:33:18 Date: 08/02/2023

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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	738.73	3,261.27	18.5%
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	76,363.72	19,636.28	79.5%
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	23,493.10	1,506.90	94.0%
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	8,737.69	3,262.31	72.8%
522 12 42 10	Cellular Phone Service	14,500.00	6,593.08	7,906.92	45.5%
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	104,421.00	(12,421.00)	113.5%
522 12 48 00	Repair & Maint. - Office Equip	0.00	0.00	0.00	0.0%
522 12 48 20	WebPage Maintenance	500.00	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	474,522.92	368,567.08	56.3%
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	6,000.00	6,000.00	50.0%
014 Legal		12,000.00	6,000.00	6,000.00	50.0%
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/Innocation	63,000.00	35,635.00	27,365.00	56.6%
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	68,546.96	82,453.04	45.4%
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	341,502.92	339,757.08	50.1%
522 21 20 71	Benefits - Overtime FF	67,600.00	34,443.24	33,156.76	51.0%
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	2,267.94	3,732.06	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

Time: 11:33:18 Date: 08/02/2023

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001 General Fund 6841

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

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	1,854,455.91	1,924,842.09	49.1%
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	1,753.06	8,246.94	17.5%
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	47,961.27	153,238.73	23.8%

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	4,948.07	(1,448.07)	141.4%
522 50 35 00	Tools & Equipment - Facilities	7,000.00	5,607.14	1,392.86	80.1%
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	25,149.75	12,850.25	66.2%
522 50 47 20	Water/Sewer/Natural Gas	20,000.00	9,474.22	10,525.78	47.4%
522 50 48 00	Repair & Maint. - Facilities	30,000.00	64,575.28	(34,575.28)	215.3%
050 Facilities		103,500.00	114,522.09	(11,022.09)	110.6%
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	25,358.38	29,641.62	46.1%
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	82,880.93	78,269.07	51.4%
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	18,786.14	(9,286.14)	197.7%
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	62,190.36	(2,190.36)	103.7%
522 Fire Control		5,628,537.30	2,867,917.52	2,760,619.78	51.0%
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	(978.09)	978.09	0.0%
589 90 00 01	Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing		0.00	(978.09)	978.09	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 Capital Building	330,000.00	139,203.70	190,796.30	42.2%
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	242,846.24	514,153.76	32.1%
594 Capital Expenditures	757,000.00	242,846.24	514,153.76	32.1%
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	3,109,785.67	3,445,751.63	47.4%
Fund Excess/(Deficit):	1,913,469.64	227,191.56		

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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		

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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
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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%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 70 35 10 Small Tools And Minor Equipment	0.00	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	326,532.02	(26,532.02)	108.8%
594 22 62 04 Capital Apparatus	0.00	0.00	0.00	0.0%
594 Capital Expenditures	300,000.00	326,532.02	(26,532.02)	108.8%
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	326,532.02	(26,532.02)	108.8%
Fund Excess/(Deficit):	17,904.31	(6,015.87)		

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	3,109,785.67	47%
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	326,532.02	109%
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	3,872,220.16	42.3%

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
13161	08/11/2023	2023	1052	724	ABV	492.41	PEST CONTROL - ALL LOCATIONS
	522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund 6841		492.41	PEST CONTROL
Invoice							
	27833					492.41	PEST CONTROL - ALL LOCATIONS
13163	08/11/2023	2023	1053	923	ADT COMMERCIAL	563.16	STA420 FIRE ALARM MONITORING
	522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund 6841		563.16	ALARM MONITORING
Invoice							
	151275704					563.16	STA420 FIRE ALARM MONITORING
13162	08/11/2023	2023	1054	15	AMAZON	47.71	STA420 SHOWER CURTAINS & RODS, REFUND
	522 12 35 00	Office Tools & Equipment	001 000 522	General Fund 6841		-6.51	REFUND
	522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund 6841		54.22	CURTAINS & RODS
Invoice							
	1QHR-F6HG-7DFH 114-2639804-0504264					54.22 -6.51	STA420 SHOWER CURTAINS & RODS REFUND
13177	08/11/2023	2023	1055	42	BENTON RURAL ELECTRIC	1,867.92	ELECTRICITY
	522 50 47 10	Electricity	001 000 522	General Fund 6841		379.30	STA420-172850825
	522 50 47 10	Electricity	001 000 522	General Fund 6841		32.09	WELL-34400
	522 50 47 10	Electricity	001 000 522	General Fund 6841		138.68	SHOP-602700
	522 50 47 10	Electricity	001 000 522	General Fund 6841		872.61	STA430-892000
	522 50 47 10	Electricity	001 000 522	General Fund 6841		445.24	STA410-31760125
Invoice							
	1867.92					1,867.92	ELECTRICITY
13164	08/11/2023	2023	1056	921	CASCADE NATURAL GAS	89.74	NATURAL GAS
	522 50 47 20	Water/Sewer/Natural Gas	001 000 522	General Fund 6841		89.74	NATURAL GAS
Invoice							
	07172023					89.74	NATURAL GAS
13165	08/11/2023	2023	1057	481	CHARTER COMMUNICATIONS	276.15	STA430 TV/INTERNET
	522 12 41 00	Contract Services	001 000 522	General Fund 6841		276.15	STA430 TV/INTERNET

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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08/11/2023 To: 08/11/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
				0084749071823		276.15	STA430 TV/INTERNET
13166	08/11/2023	2023	1058	481	CHARTER COMMUNICATIONS	47.43	STA420 TV
	522 12 41 00	Contract Services			001 000 522 General Fund 6841	47.43	STA420 TV
Invoice							
				0003202071423		47.43	STA420 TV
13178	08/11/2023	2023	1059	376	CITY OF WEST RICHLAND	2,500.00	PREPAY STA420 & 430 WATER/SEWER
	522 50 47 20	Water/Sewer/Natural Gas			001 000 522 General Fund 6841	1,000.00	STA430
	522 50 47 20	Water/Sewer/Natural Gas			001 000 522 General Fund 6841	1,500.00	STA420
Invoice							
				07312023		2,500.00	PREPAY STA420 & 430 WATER/SEWER
13167	08/11/2023	2023	1060	68	COFFEY REFRIGERATION	1,025.85	STA430 FOYER WATER FOUNTAIN
	522 50 48 00	Repair & Maint. - Facilities			001 000 522 General Fund 6841	1,025.85	WATER FOUNTAIN
Invoice							
				98361		1,025.85	STA420 FOYER WATER FOUNTAIN
13170	08/11/2023	2023	1061	1019	DEPENDABLE APPLIANCE NW	620.38	STA430 DRYER REPAIR
	522 50 48 00	Repair & Maint. - Facilities			001 000 522 General Fund 6841	620.38	DRYER REPAIR
Invoice							
				103209		620.38	STA430 DRYER REPAIR
13168	08/11/2023	2023	1062	100	DEPT OF ENTERPRISE SERVICES	1,953.60	EMPLOYEE ASSISTANCE PROG 7/1/23-6/30/25
	522 12 41 00	Contract Services			001 000 522 General Fund 6841	1,953.60	EAP 7/2023-6/2025
Invoice							
				71142790		1,953.60	EMPLOYEE ASSISTANCE PROG 7/1/23-6/30/25
13169	08/11/2023	2023	1077	852	EMPLOYMENT SECURITY- PFML	1,290.92	Pay Cycle(s) 04/01/2023 To 04/30/2023 - PFML
	522 11 20 30	Benefits - Comm 3 (Brink)			001 000 522 General Fund 6841	2.99	BRINK, FREDERICK T - PFML
	522 21 20 10	Benefits - Firefighters			001 000 522 General Fund 6841	49.14	AMMANN, JOSHUA - PFML

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	522 21 20 10		Benefits - Firefighters		001 000 522 General Fund 6841	42.20	ANDREWS, BRADLEY E - PFML
	522 21 20 10		Benefits - Firefighters		001 000 522 General Fund 6841	62.24	BENITZ, BONNIE M - PFML
	522 21 20 10		Benefits - Firefighters		001 000 522 General Fund 6841	65.86	BORSCHOWA, MATTHEW J - PFML
	522 21 20 10		Benefits - Firefighters		001 000 522 General Fund 6841	34.55	DERITIS, AMANDA K - PFML
	522 21 20 10		Benefits - Firefighters		001 000 522 General Fund 6841	61.49	ESTRELLA, MANUEL I - PFML
	522 21 20 10		Benefits - Firefighters		001 000 522 General Fund 6841	33.54	FLOWERS, CODY R - PFML
	522 21 20 10		Benefits - Firefighters		001 000 522 General Fund 6841	51.33	GAIDOS, KEVIN G - PFML
	522 21 20 10		Benefits - Firefighters		001 000 522 General Fund 6841	54.81	HARPER, THOMAS R - PFML
	522 21 20 10		Benefits - Firefighters		001 000 522 General Fund 6841	36.12	HART, KYLE C - PFML
	522 21 20 10		Benefits - Firefighters		001 000 522 General Fund 6841	53.18	LONGIE, JAMES A - PFML
	522 21 20 10		Benefits - Firefighters		001 000 522 General Fund 6841	39.73	MELOY, AARON J - PFML
	522 21 20 10		Benefits - Firefighters		001 000 522 General Fund 6841	62.25	NEWTON, RAYMOND J - PFML
	522 21 20 10		Benefits - Firefighters		001 000 522 General Fund 6841	56.24	PREMEL, GARRETT M - PFML
	522 21 20 10		Benefits - Firefighters		001 000 522 General Fund 6841	57.68	PUTZ, ALLEN L - PFML
	522 21 20 10		Benefits - Firefighters		001 000 522 General Fund 6841	59.86	SHANNON, ROBERT C - PFML
	522 21 20 10		Benefits - Firefighters		001 000 522 General Fund 6841	49.65	VINING, ANTHONY G - PFML
	522 21 20 10		Benefits - Firefighters		001 000 522 General Fund 6841	20.95	WAKEMAN, BRIAN P - PFML
	522 21 20 10		Benefits - Firefighters		001 000 522 General Fund 6841	43.14	WALTON, JACOB M - PFML
	522 21 20 10		Benefits - Firefighters		001 000 522 General Fund 6841	47.73	WINTERS, CODY - PFML
	522 21 20 71		Benefits - Overtime FF		001 000 522 General Fund 6841	8.44	AMMANN, JOSHUA - PFML
	522 21 20 71		Benefits - Overtime FF		001 000 522 General Fund 6841	4.65	BENITZ, BONNIE M - PFML
	522 21 20 71		Benefits - Overtime FF		001 000 522 General Fund 6841	11.87	BORSCHOWA, MATTHEW J - PFML
	522 21 20 71		Benefits - Overtime FF		001 000 522 General Fund 6841	2.20	DERITIS, AMANDA K - PFML
	522 21 20 71		Benefits - Overtime FF		001 000 522 General Fund 6841	24.23	ESTRELLA, MANUEL I - PFML
	522 21 20 71		Benefits - Overtime FF		001 000 522 General Fund 6841	0.29	FLOWERS, CODY R - PFML
	522 21 20 71		Benefits - Overtime FF		001 000 522 General Fund 6841	24.44	HARPER, THOMAS R - PFML
	522 21 20 71		Benefits - Overtime FF		001 000 522 General Fund 6841	22.10	HART, KYLE C - PFML
	522 21 20 71		Benefits - Overtime FF		001 000 522 General Fund 6841	0.82	NEWTON, RAYMOND J - PFML
	522 21 20 71		Benefits - Overtime FF		001 000 522 General Fund 6841	15.61	PREMEL, GARRETT M - PFML
	522 21 20 71		Benefits - Overtime FF		001 000 522 General Fund 6841	8.64	SHANNON, ROBERT C - PFML
	522 21 20 71		Benefits - Overtime FF		001 000 522 General Fund 6841	9.01	WALTON, JACOB M - PFML
	522 21 20 71		Benefits - Overtime FF		001 000 522 General Fund 6841	16.52	WINTERS, CODY - PFML
	522 21 20 90		Benefits - Volunteer		001 000 522 General Fund 6841	1.75	BRINK, FREDERICK T - PFML
	589 90 00 00		Payroll Clearing		001 000 589 General Fund 6841	9.21	BOOTH, CHERYL A - PFML
	589 90 00 00		Payroll Clearing		001 000 589 General Fund 6841	81.94	CARLYLE, PAUL E - PFML
	589 90 00 00		Payroll Clearing		001 000 589 General Fund 6841	4.04	GOODWIN, GARRETT S - PFML
	589 90 00 00		Payroll Clearing		001 000 589 General Fund 6841	58.98	SUPERAWESOME, SLITA T - PFML
	589 90 00 00		Payroll Clearing		001 000 589 General Fund 6841	1.50	VAN BEEK, MICHAEL A - PFML

13171 08/11/20232023 1063 431 ENDURIS 104,288.00 INSURANCE 9/1/23-8/31/24

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	522 12 46 00	District Insurance		001 000 522	General Fund 6841	104,288.00	INSURANCE
	Invoice						
				R24-535-1		104,288.00	INSURANCE 9/1/23-8/31/24
13172 08/11/20232023	1063	431	ENDURIS			-17.00	AUTO INSURANCE CHG; PROPERTY INSURANCE
	522 12 46 00	District Insurance		001 000 522	General Fund 6841	-17.00	INSURANCE
	Invoice						
				R23-535-4		-68.00	AUTO INSURANCE CHANGES
				R23-535-5		51.00	PROPERTY
13186 08/11/20232023	1064	949	FLOWERS, CODY R			1,753.06	PM TUITION AND BOOKS- FLOWERS
	522 45 43 98	Career Tuition		001 000 522	General Fund 6841	1,753.06	PM TUITION AND BOOKS- FLOWERS
	Invoice						
				SUMMER23		1,337.06	
				SUMMER23-BOOK		416.00	
13188 08/11/20232023	1078	881	G2 COMMERCIAL CONSTRUCTION			42,002.85	STATION 420 REMODEL APPLICATION #3
	594 22 62 01	Building Upgrade		401 000 594	Construction Fund 6841	42,002.85	STATION 420 REMODEL APPLICATION #3
	Invoice						
				1542		42,002.85	STATION 420 REMODEL APPLICATION #3
13189 08/11/20232023	1079	881	G2 COMMERCIAL CONSTRUCTION			139,203.70	STATION 420 REMODEL APPLICATION #3
	594 22 62 00	Capital Building		001 000 594	General Fund 6841	139,203.70	STATION 420 REMODEL APPLICATION #3
	Invoice						
				1542-1		139,203.70	STATION 420 REMODEL APPLICATION #3
13173 08/11/20232023	1065	757	LIBERTY LAWN CARE			143.35	50:1 FUEL CANS (12)
	522 60 32 00	Fuels		001 000 522	General Fund 6841	143.35	FUEL
	Invoice						
				33956		143.35	50:1 FUEL CANS (12)
13187 08/11/20232023	1066	779	MCGAVICK GRAVES ATTORNEY AT LAW			1,216.00	LEGAL SERVICES

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	522 14 41 00	Legal Services		001 000 522	General Fund 6841	1,216.00	LEGAL SERVICES
Invoice							
	07312023					1,216.00	LEGAL SERVICES
13174 08/11/20232023	1067	702	ON SCENE MEDICAL			5,370.00	PHYSICALS
	522 20 24 10	Physicals/Innoculation		001 000 522	General Fund 6841	5,370.00	PHYSICALS
Invoice							
	2855					4,772.00	PHYSICALS
	2820					598.00	PHYSICAL
13175 08/11/20232023	1068	830	RIGGLE PLUMBING			619.59	STA420 BAY SEWER EJECTOR PUMP
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund 6841	619.59	SEWER EJECTOR PUMP
Invoice							
	51823					619.59	STA420 BAY SEWER EJECTOR PUMP
13185 08/11/20232023	1069	935	SPRINGBROOK			2,750.00	2023 SUPPORT PLUS
	522 12 41 10	Financial Services Contract(SPRI		001 000 522	General Fund 6841	2,750.00	2023 SUPPORT PLUS
Invoice							
	B001285					2,750.00	2023 SUPPORT PLUS
13179 08/11/20232023	1070	322	STAPLES ADVANTAGE			861.65	STATION SUPPLIES
	522 50 31 00	Expendable Supplies -Facilities		001 000 522	General Fund 6841	861.65	STATION SUPPLIES
Invoice							
	8070959272					739.81	STATION SUPPLIES
	8071030890					121.84	STATION SUPPLIES
13176 08/11/20232023	1071	625	STERICYCLE			31.08	EMS WASTE DISPOSAL
	522 70 41 10	Contract Services - EMS		001 000 522	General Fund 6841	31.08	EMS WASTE DISPOSAL
Invoice							
	3006550400					31.08	EMS WASTE DISPOSAL
13180 08/11/20232023	1072	729	TOTAL ENERGY MANAGEMENT			698.55	REG MAINTENANCE/FILTER REPLACEMENTS

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	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund 6841	698.55	MAINTENANCE
Invoice							
	115955					698.55	REG MAINTENANCE/FILTER REPLACEMENT
13181 08/11/2023	2023	1073	347	US LINEN & UNIFORM		303.26	MAT SERVICE
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund 6841	303.26	MAT SERVICE
Invoice							
	3163026					47.72	MAT SERVICE
	3170319					47.72	MAT SERVICE
	3159485					103.91	MAT SERVICE
	3166765					103.91	MAT SERVICE
13182 08/11/2023	2023	1074	465	VERIZON WIRELESS		908.40	CELL SERVICE
	522 12 42 10	Cellular Phone Service		001 000 522	General Fund 6841	908.40	CELL SERVICE
Invoice							
	9939762948					908.40	CELL SERVICE
13184 08/11/2023	2023	1075	817	VOYAGER		4,783.16	FUEL
	522 60 32 00	Fuels		001 000 522	General Fund 6841	4,783.16	FUEL
Invoice							
	8693879692331					4,783.16	FUEL
13183 08/11/2023	2023	1076	907	ZIPLY FIBER		403.78	DEDICATED PHONE LINES
	522 12 42 00	Phone Service		001 000 522	General Fund 6841	403.78	DEDICATED PHONE LINES
Invoice							
	71023					403.78	DEDICATED PHONE LINES
Fund						Total:	316,094.70
						001 General Fund 6841	274,091.85
						401 Construction Fund 6844	42,002.85

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Accts		Amount		Memo	
Pay #	Paid On	Year	Trans	Vendor ID	Vendor

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.