



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

March 17, 2022
Hybrid Meeting

CALL MEETING TO ORDER

ADDITION TO THE AGENDA

THOSE PRESENT:

FINANCIAL REVIEW

CONSENT AGENDA:

(All matters listed within the Consent Agenda have been distributed to each member of the Board of Commission for reading and study, are considered to be routine, and will be considered or enacted by one motion of the Commission with no separate discussion. If separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request.)

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

522 Fire Control	70,625.85
589 Payroll Clearing	6,196.01
<u>001 General Fund</u>	<u>76,821.86</u>

522 Fire Control	1,570.42
<u>110 EMS Fund</u>	<u>1,570.42</u>

- EFT

522 Fire Control	133,224.73
<u>001 General Fund</u>	<u>133,224.73</u>

- KeyBank and DRS

522 Fire Control	14,484.54
589 Payroll Clearing	55,359.69
<u>001 General Fund</u>	<u>69,844.23</u>

Grand Total \$ 281,461.24

PUBLIC HEARING: EMS LEVY LID LIFT

RESOLUTIONS/MOTIONS

- Approval of Commissioner Brink's compensation of \$760.34

DISTRICT REPORTS

- Union Report
- Volunteer Report
- Logistics Report
- City Liaison Report

- Commissioner's Report
- Fire Chief's Report
- District Secretary's Report

OPEN FORUM DISCUSSION

IMPORTANT DATES

- April 1-3 – Apple Cup, Tricity Raceway
- April 7 – Loomis Communication presentation
- June 5 – Special Meeting at 0800 hrs. Campbell Resort
- June 23-25 – Cool Desert Night
- June 25 – Hogs and Dogs at the Racetrack
- July 3-4 – Thunder at the mountain put together at the Raceway

CORRESPONDENCE

AMBULANCE SERVICE PROGRAM UPDATES

UNFINISHED BUSINESS

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

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 03/17/22
SLITA BRADLEY, DISTRICT SECRETARY

 3/17/22
MICHAEL VAN BEEK, COMMISSIONER

 3/17/22
GARRETT GOODWIN, COMMISSIONER

_____/____/____
FRED BRINK, COMMISSIONER



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

March 3, 2022
Zoom Meeting

CALL MEETING TO ORDER

Commissioner Goodwin called the meeting to order at 1800 hrs.

ADDITION TO THE AGENDA

- No additions.

THOSE PRESENT:

Commissioner Fred Brink
 Commissioner Garrett Goodwin
 Fire Chief Paul Carlyle
 District Secretary Slita Bradley
 Captain Bonnie Rogers
 Firefighter Monte Elmore
 Logistics Karen Davis
 Logistics Ed Caraway
 Captain Bob Shannon

Captain Matthew Borschowa
 Firefighter Alyssa Thomas
 Firefighter Cody Winters
 Firefighter Josh Ammann
 Captain Ray Newton
 Firefighter Brad Andrews
 Firefighter Jacob Walton
 Firefighter Leo Gonzales
 Citizens

FINANCIAL REVIEW

- Commissioner Brink asked the chief about the overtime spending. Chief Carlyle reported that there were several personnel out sick the first two months. The district is planning on hiring more personnel soon which would slow down the overtime spending.

CONSENT AGENDA:

(All matters listed within the Consent Agenda have been distributed to each member of the Board of Commission for reading and study, are considered to be routine, and will be considered or enacted by one motion of the Commission with no separate discussion. If separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request.)

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

522 Fire Control	74,919.44
<u>001 General Fund</u>	<u>74,919.44</u>
594 Capital Expenditures	1,020.61
<u>401 Construction Fund</u>	<u>1,020.61</u>

Total \$ 75,940.05

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

PROBATIONARY CONFIRMATION

- Firefighter Walton and Andrews completed their 1st year probationary period.

RESOLUTIONS/MOTIONS

- Approval of SOG 1002 Lock Out Tag Out
Commissioner Brink made a motion to approve SOG 1002 Lock Out Tag Out, seconded by Commissioner Goodwin and the motion carried.

- Approval of SOG 2008 Operational Guide for Unsecured Scenes
Commissioner Brink made a motion to approve SOG 2008 Operational Guide for Unsecured Scenes, seconded by Commissioner Goodwin and the motion carried.

- Approval of SOG 2027 Unmanned Aircraft System Guide
Commissioner Brink made a motion to approve SOG 2027 Unmanned Aircraft System Guide Out, seconded by Commissioner Goodwin and the motion carried.

- Approval of Policy 121 Loan of District Equipment
Commissioner Brink made a motion to approve Policy 121 Loan of District Equipment, seconded by Commissioner Goodwin and the motion carried.

- Resolution 2022-03 Equipment Surplus
Commissioner Brink made a motion to approve Resolution 2022-03 Equipment Surplus, seconded by Commissioner Goodwin and the motion carried.

DISTRICT REPORTS

- Union Report
 - No report
- Volunteer Report
 - No report
- Logistics Report
 - No report
- City Liaison Report
 - There was a traffic signal on 38th and Van Geisen.
- Commissioner's Report
 - Starting on March 17, the commissioner meeting will be hybrid meetings.
- Fire Chief's Report
 - He attended the County Chief's meeting. Discussion about BCES and dispatching concerns. Working on some DNR grants for wildland preparedness in the region.
 - He attended the Benton Franklin LEPC meeting.
 - He attended the Chamber Luncheon. Provided a presentation from BCFD4 regarding the community events we participate in. Working with a new Spanish radio station who inquired if we have anyone that would participate in the delivering safety presentations in Spanish and FF Estrella agreed to assist with that.
 - He attended a WSRB information meeting with the COWR. The COWR public works, fire marshal and several other departments are working on obtaining and delivering the data for the upcoming WSRB rating process.
 - He attended the RMEC planning meeting for the Apple Cup event April 2 & 3. Should be a well-attended event. Tickets went on sale this week and sold out in less than 2 minutes.
 - He will be on vacation starting tomorrow until March 9th. Capt. Rogers has accepted the delegation for the active fire chief in his absence.

- District Secretary's Report
 - No report

OPEN FORUM DISCUSSION

- No discussions

IMPORTANT DATES

- March 17 – Public Hearing on EMS Levy Lid Lift at 1800 hrs.
- April 1-3 – Apple Cup, Tricity Raceway
- April 7 – Loomis Communication presentation
- June 5 – Special Meeting at 0800 hrs. Campbell Resort
- June 23-24 – Cool Desert Night
- June 25 – Hogs and Dogs at the Racetrack
- July 3-4 – Thunder at the mountain put together at the Raceway

CORRESPONDENCE

- No correspondence.

AMBULANCE SERVICE PROGRAM UPDATES

- Captain Borschowa reported that he has been working on updating contracts. The latest contract was with the OR at Kadlec so our paramedic can participate in training
- A charity reached out and asked for medical supply donations for Ukraine citizens. The district was able to donate expire items. Donated items were gowns, gloves, masks, face shields, needles, and antiseptic items.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - GCACH will organize a grant funding for the fire departments in our area. Will report more when he has more information
- Station Design Team
 - Chief has been working to get parts for the HVAC system.
 - RFQ for architect is due by March 17
 - Garage door at 420 is being fulfilled
 - He has yet to successfully schedule a meeting with Commissioner of Public Land Franz.
- Volunteer Recruitment
 - Captain Rogers reported that there are two new resident interns. 10 new volunteers are being scheduled for physical evaluations.
- COVID19
 - No one is out on quarantined.
 - Governor announced the mask mandate ending on March 12 but there could be a different protocol for the district.
- EMS Levy
 - Chief requested a draft copy of the EMS levy resolution from Attorney Brain Snure.
 - District Secretary Bradley reporter that the notice of public hearing was advertised on 03/04/2022 in the Tricity Herald.

NEW BUSINESS

- No new business

AGENDA ITEMS FOR NEXT MEETING

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

EXECUTIVE SESSION

- No sessions.

ADJOURNMENT:

The meeting was adjourned at 1831 hrs.

Attested:

 3/17/22
SLITA BRADLEY, DISTRICT SECRETARY

 3/17/22
MICHAEL VAN BEEK, COMMISSIONER

 3/17/22
GARRETT GOODWIN, COMMISSIONER

 3/17/22
FRED BRINK, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:28:41 Date: 03/16/2022

03/25/2022 To: 03/25/2022

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
341	03/25/2022	Payroll	1	187002	AFLAC	53.79	Pay Cycle(s) 03/25/2022 To 03/25/2022 - AFLAC
342	03/25/2022	Claims	1	187003	AMAZON	153.23	MISC PURCHASES
343	03/25/2022	Payroll	1	187004	BENTON COUNTY 4 BENEVOLENT FUND	23.00	Pay Cycle(s) 03/25/2022 To 03/25/2022 - Benevolent Fund
344	03/25/2022	Claims	1	187005	BENTON COUNTY TREASURER	75.67	2022 PROPERTY TAX
345	03/25/2022	Claims	1	187006	BENTON RURAL ELECTRIC	3,280.22	ELECTRICITY
346	03/25/2022	Claims	1	187007	BPAS	4,750.00	HRA BENEFITS
347	03/25/2022	Claims	1	187008	CHARTER COMMUNICATIONS	865.33	STA430 TV/INTERNET; STA410 INTERNET
348	03/25/2022	Claims	1	187009	CITY OF RICHLAND	6,848.42	DISPATCH SERVICES
349	03/25/2022	Claims	1	187010	CITY OF WEST RICHLAND	1,800.00	WATER/SEWER
350	03/25/2022	Payroll	1	187011	DIMARTINO	1,189.99	Pay Cycle(s) 03/25/2022 To 03/25/2022 - LT Disab- Life
351	03/25/2022	Claims	1	187012	FIRE 4 ADVANCED TRAVEL	873.09	SAT SEMINAR PER DIEM- VAN BEEK; ICS 300 PER DIEM - ESTRELLA; SAT SEMINAR PER DIEM - BRINK
352	03/25/2022	Payroll	1	187013	IAFF LOCAL 1052	2,406.69	Pay Cycle(s) 03/25/2022 To 03/25/2022 - Union Dues
353	03/25/2022	Claims	1	187014	ISOUTSORCE	356.57	MONITORING SERVICES
354	03/25/2022	Claims	1	187015	LIFE ASSIST	4,497.27	EMS SUPPLIES
355	03/25/2022	Claims	1	187016	LIZ LOOMIS EASL, INC	7,000.00	COMMUNICATION
356	03/25/2022	Claims	1	187017	NEWEGG	341.53	COMPUTER PARTS
357	03/25/2022	Claims	1	187018	NRS	4,750.81	PFD FOR LOGISTICS; PPE SUPPLIES
358	03/25/2022	Claims	1	187019	OXARC	126.68	O2/CYLINDER RENTAL
359	03/25/2022	Claims	1	187020	PACIFIC OFFICE AUTOMATION	121.96	COPIER USAGE
360	03/25/2022	Claims	1	187021	PWW MEDIA INC	240.00	EMS REF GUIDES (4)
361	03/25/2022	Claims	1	187022	RACOM CORPORATION	832.42	RADIO SOFTWARE
362	03/25/2022	Claims	1	187023	STAPLES ADVANTAGE	18.13	SUPPLIES
363	03/25/2022	Claims	1	187024	STERICYCLE	138.17	EMS WASTE DISPOSAL
364	03/25/2022	Payroll	1	187025	TRUSTEED PLANS SERVICE CORPORATION	28,434.51	Pay Cycle(s) 03/25/2022 To 03/25/2022 - Medical Insurance; Pay Cycle(s) 03/25/2022 To 03/25/2022 - Dental Insurance
365	03/25/2022	Claims	1	187026	US BANK COPIER LEASE	188.73	COPIER LEASE
366	03/25/2022	Claims	1	187027	US BANK	4,658.51	VISA-BENITZ; VISA-BORSCHOWA; VISA-BRADLEY
367	03/25/2022	Payroll	1	187028	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMEN	2,520.00	Pay Cycle(s) 03/25/2022 To 03/25/2022 - MERP
368	03/25/2022	Claims	1	187029	YOKE'S FOODS	277.14	SUPPLIES;POSTAGE
295	03/25/2022	Claims	110	149	SYSTEM DESIGN WEST	1,570.42	EMS BILLING (FEB)
						70,625.85	
						6,196.01	
						<u>76,821.86</u>	
						1,570.42	
						<u>1,570.42</u>	
						Claims:	43,764.30
						Payroll:	34,627.98

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4


Time: 14:28:41 Date: 03/16/2022

03/25/2022 To: 03/25/2022

Page: 2

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 03/17/2022

TransDate	TransCheckAmount	vName
3/25/2022	\$ 5,634.92	AMMANN, JOSHUA
3/25/2022	\$ 4,982.63	ANDREWS, BRADLEY E
3/25/2022	\$ 27.70	BAILEY, NOAH F
3/25/2022	\$ 8,667.27	BENITZ, BONNIE M
3/25/2022	\$ 1,857.23	BOOTH, CHERYL A
3/25/2022	\$ 8,842.75	BORSCHOWA, MATTHEW J
3/25/2022	\$ 5,189.56	BRADLEY, SLITA T
3/25/2022	\$ 457.13	BURTON, LAUREN K
3/25/2022	\$ 531.94	CARAWAY, ED R
3/25/2022	\$ 7,365.19	CARLYLE, PAUL E
3/25/2022	\$ 277.05	CLARY, JOHN THOMAS
3/25/2022	\$ 16.62	DAVIS, KAREN M
3/25/2022	\$ 179.85	ELMORE, MONTE R
3/25/2022	\$ 4,995.35	ESTRELLA, MANUEL I
3/25/2022	\$ 748.03	FLOWERS, CODY R
3/25/2022	\$ 6,029.80	GAIDOS, KEVIN G
3/25/2022	\$ 748.03	GIBSON, JARON D
3/25/2022	\$ 706.48	GONZALEZ, LEO G
3/25/2022	\$ 417.41	GOODWIN, GARRETT S
3/25/2022	\$ 46.87	GREEN, REX J
3/25/2022	\$ 14.78	HAMBRIGHT, DAVID K
3/25/2022	\$ 6,501.73	HARPER, THOMAS R
3/25/2022	\$ 761.89	HEINKEL, TREVOR B
3/25/2022	\$ 96.97	JEROME, DEBRA A
3/25/2022	\$ 59.10	JOHNSTON, NATANIA M
3/25/2022	\$ 6,932.77	LONGIE, JAMES A
3/25/2022	\$ 609.51	MAHAFFEY, AUSTIN T
3/25/2022	\$ 5,554.76	MELOY, AARON J
3/25/2022	\$ 748.03	MILLER, OWEN J
3/25/2022	\$ 6,712.88	NEWTON, RAYMOND J
3/25/2022	\$ 5,439.02	PREMEL, GARRETT M
3/25/2022	\$ 9,047.98	PUTZ, ALLEN LEE
3/25/2022	\$ 7,142.90	SHANNON, ROBERT C
3/25/2022	\$ 609.51	THOMAS, ALYSSA M
3/25/2022	\$ 470.59	VAN BEEK, MICHAEL A
3/25/2022	\$ 13.85	VIGGIANO, DOMINIC P
3/25/2022	\$ 7,803.19	VINING, ANTHONY G
3/25/2022	\$ 249.34	VOSS, SHERRY A
3/25/2022	\$ 41.56	WAHL, MAXWELL D
3/25/2022	\$ 3,353.53	WAKEMAN, BRIAN P
3/25/2022	\$ 6,903.26	WALTON, JACOB M
3/25/2022	\$ 6,435.77	WINTERS, CODY
	\$ 133,224.73	

3/25/2022	\$ 760.34	BRINK, FREDERICK T
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WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:28:58 Date: 03/16/2022

03/25/2022 To: 03/25/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
296	03/25/2022	Payroll	1	EFT	JOSHUA AMMANN	5,634.92	Feb pay FLSA 01/11
297	03/25/2022	Payroll	1	EFT	BRADLEY E ANDREWS	4,982.63	Feb pay FLSA 01/11
298	03/25/2022	Payroll	1	EFT	NOAH F BAILEY	27.70	Feb pay FLSA 01/11
299	03/25/2022	Payroll	1	EFT	BONNIE M BENITZ	8,667.27	Feb pay FLSA 01/11
300	03/25/2022	Payroll	1	EFT	CHERYL A BOOTH	1,857.23	Feb pay FLSA 01/11
301	03/25/2022	Payroll	1	EFT	MATTHEW J BORSCHOWA	8,842.75	Feb pay FLSA 01/11
302	03/25/2022	Payroll	1	EFT	SLITA T BRADLEY	5,189.56	Feb pay FLSA 01/11
303	03/25/2022	Payroll	1	EFT	FREDERICK T BRINK	760.34	Feb pay FLSA 01/11
304	03/25/2022	Payroll	1	EFT	LAUREN K BURTON	457.13	Feb pay FLSA 01/11
305	03/25/2022	Payroll	1	EFT	ED R CARAWAY	531.94	Feb pay FLSA 01/11
306	03/25/2022	Payroll	1	EFT	PAUL E CARLYLE	7,365.19	Feb pay FLSA 01/11
307	03/25/2022	Payroll	1	EFT	JOHN THOMAS CLARY	277.05	Feb pay FLSA 01/11
308	03/25/2022	Payroll	1	EFT	KAREN M DAVIS	16.62	Feb pay FLSA 01/11
309	03/25/2022	Payroll	1	EFT	MONTE R ELMORE	179.85	Feb pay FLSA 01/11
310	03/25/2022	Payroll	1	EFT	MANUEL I ESTRELLA	4,995.35	Feb pay FLSA 01/11
311	03/25/2022	Payroll	1	EFT	CODY R FLOWERS	748.03	Feb pay FLSA 01/11
312	03/25/2022	Payroll	1	EFT	KEVIN G GAIDOS	6,029.80	Feb pay FLSA 01/11
313	03/25/2022	Payroll	1	EFT	JARON D GIBSON	748.03	Feb pay FLSA 01/11
314	03/25/2022	Payroll	1	EFT	LEO G GONZALEZ	706.48	Feb pay FLSA 01/11
315	03/25/2022	Payroll	1	EFT	GARRETT S GOODWIN	417.41	Feb pay FLSA 01/11
316	03/25/2022	Payroll	1	EFT	REX J GREEN	46.87	Feb pay FLSA 01/11
317	03/25/2022	Payroll	1	EFT	DAVID K HAMBRIGHT	14.78	Feb pay FLSA 01/11
318	03/25/2022	Payroll	1	EFT	THOMAS R HARPER	6,501.73	Feb pay FLSA 01/11
319	03/25/2022	Payroll	1	EFT	TREVOR B HEINKEL	761.89	Feb pay FLSA 01/11
320	03/25/2022	Payroll	1	EFT	DEBRA A JEROME	96.97	Feb pay FLSA 01/11
321	03/25/2022	Payroll	1	EFT	NATANIA M JOHNSTON	59.10	Feb pay FLSA 01/11
322	03/25/2022	Payroll	1	EFT	JAMES A LONGIE	6,932.77	Feb pay FLSA 01/11
323	03/25/2022	Payroll	1	EFT	AUSTIN T MAHAFFEY	609.51	Feb pay FLSA 01/11
324	03/25/2022	Payroll	1	EFT	AARON J MELOY	5,554.76	Feb pay FLSA 01/11
325	03/25/2022	Payroll	1	EFT	OWEN J MILLER	748.03	Feb pay FLSA 01/11
326	03/25/2022	Payroll	1	EFT	RAYMOND J NEWTON	6,712.88	Feb pay FLSA 01/11
327	03/25/2022	Payroll	1	EFT	GARRETT M PREMEL	5,439.02	Feb pay FLSA 01/11
328	03/25/2022	Payroll	1	EFT	ALLEN LEE PUTZ	9,047.98	Feb pay FLSA 01/11
329	03/25/2022	Payroll	1	EFT	ROBERT C SHANNON	7,142.90	Feb pay FLSA 01/11
330	03/25/2022	Payroll	1	EFT	ALYSSA M THOMAS	609.51	Feb pay FLSA 01/11
331	03/25/2022	Payroll	1	EFT	MICHAEL A VAN BEEK	470.59	Feb pay FLSA 01/11
332	03/25/2022	Payroll	1	EFT	DOMINIC P VIGGIANO	13.85	Feb pay FLSA 01/11
333	03/25/2022	Payroll	1	EFT	ANTHONY G VINING	7,803.19	Feb pay FLSA 01/11
334	03/25/2022	Payroll	1	EFT	SHERRY A VOSS	249.34	Feb pay FLSA 01/11
335	03/25/2022	Payroll	1	EFT	MAXWELL D WAHL	41.56	Feb pay FLSA 01/11
336	03/25/2022	Payroll	1	EFT	BRIAN P WAKEMAN	3,353.53	Feb pay FLSA 01/11
337	03/25/2022	Payroll	1	EFT	JACOB M WALTON	6,903.26	Feb pay FLSA 01/11
338	03/25/2022	Payroll	1	EFT	CODY WINTERS	6,435.77	Feb pay FLSA 01/11
						195,649.10	
						-61,664.03	
001 General Fund						133,985.07	
						133,985.07	Payroll:
							133,985.07

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

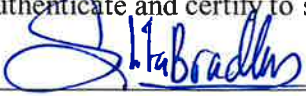
Time: 14:28:58 Date: 03/16/2022

03/25/2022 To: 03/25/2022

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Trans Date Type Acct # War # Claimant Amount Memo

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

Admin Staff _____ Secretary 

Commissioners , , 

Approval Date 03/17/2022

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:28:09 Date: 03/16/2022

03/24/2022 To: 03/24/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
339	03/24/2022	Payroll	1	187000	EFTPS- IRS Payroll Taxes	32,365.85	941 Deposit for Pay Cycle(s) 03/01/2022 - 03/31/2022
340	03/24/2022	Payroll	1	187001	WA PUB EMP & RETIRE SYS	37,478.38	Pay Cycle(s) 03/25/2022 To 03/25/2022 - LEOFF II; Pay Cycle(s) 03/25/2022 To 03/25/2022 - Deferred Comp; Pay Cycle(s) 03/25/2022 To 03/25/2022 - PERS 3; Pay Cycle(s) 03/25/2022 To 03/25/2022 - PERS 2
						14,484.54	
522 Fire Control						55,359.69	
589 Payroll Clearing						69,844.23	
001 General Fund							
						69,844.23	Payroll: 69,844.23

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

Admin Staff _____ Secretary *S. W. Bradley*

Commissioners *[Signatures]*

Approval Date 03/17/2022

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 14:59:55 Date: 03/16/2022

Page: 1

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

Revenues	Amt Budgeted	Revenues	Remaining		
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308 Beginning Balances

308 91 00 00	Beginning Balance	1,590,198.35	1,590,198.35	0.00	100.0%
308 Beginning Balances		1,590,198.35	1,590,198.35	0.00	100.0%

310 Taxes

311 10 00 01	Property Tax	3,675,180.00	19,301.55	3,655,878.45	0.5%
337 20 00 01	Leasehold Tax	30,000.00	14,036.08	15,963.92	46.8%
310 Taxes		3,705,180.00	33,337.63	3,671,842.37	0.9%

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	0.00	1,200.00	0.0%
334 06 90 04	BVFF Physical Reimb.	1,000.00	0.00	1,000.00	0.0%
335 00 91 01	Energy NW Generation T	32,000.00	0.00	32,000.00	0.0%
337 97 04 40	AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		35,200.00	0.00	35,200.00	0.0%

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	8,031.06	30,968.94	20.6%
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	8,031.06	33,268.94	19.4%

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	3,805.82	6,194.18	38.1%
367 11 00 08	Contributions/Donation	0.00	0.00	0.00	0.0%
369 10 05 01	Sale Of Scrap & Junk	0.00	0.00	0.00	0.0%
369 40 00 02	Judgements And Settlements	0.00	0.00	0.00	0.0%
369 91 00 00	Other Miscellaneous Revenue	2,000.00	7,509.95	(5,509.95)	375.5%
360 Investment Interest		12,000.00	11,315.77	684.23	94.3%

380 Non Revenues

389 00 00 01	Suspense- To Be Reclassified	0.00	0.00	0.00	0.0%
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2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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

Revenues	Amt Budgeted	Revenues	Remaining	
380 Non Revenues				
389 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%
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	1,387,080.00	0.00	1,387,080.00	0.0%
397 00 01 06 Transfer In From 601	0.00	0.00	0.00	0.0%
397 00 01 07 Transfer In From 107	0.00	0.00	0.00	0.0%
397 00 02 01 Transfer In From 202	0.00	0.00	0.00	0.0%
397 00 05 01 Transfer In From 501	0.00	0.00	0.00	0.0%
397 Interfund Transfers	1,387,080.00	0.00	1,387,080.00	0.0%
Fund Revenues:	6,770,958.35	1,642,882.81	5,128,075.54	24.3%

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 45 43 99 Article 32 MED EMS Training	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
522 11 10 10 Salary - Comm 1 (Van Beek)	6,500.00	1,280.00	5,220.00	19.7%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	896.00	5,604.00	13.8%
522 11 10 30 Salary-Comm 3 (Brink)	6,500.00	1,408.00	5,092.00	21.7%
522 11 20 10 Benefits - Comm 1 (Van Beek)	630.00	97.90	532.10	15.5%
522 11 20 20 Benefits - Comm 2 (Goodwin)	630.00	68.54	561.46	10.9%
522 11 20 30 Benefits - Comm 3 (Brink)	630.00	107.72	522.28	17.1%
522 11 31 00 Expendable Supplies- Legislative	0.00	0.00	0.00	0.0%
522 11 43 00 Travel-Mileage & Airfare	1,100.00	0.00	1,100.00	0.0%
522 11 43 30 Travel - Per Diem & Lodging	2,500.00	1,283.87	1,216.13	51.4%
522 11 43 31 Registration Fees	2,000.00	380.00	1,620.00	19.0%
011 Legislative	26,990.00	5,522.03	21,467.97	20.5%
522 12 10 10 Salary - Administration	316,470.00	70,227.72	246,242.28	22.2%
522 12 10 60 Overtime - Administrative	10,000.00	1,905.76	8,094.24	19.1%
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04 HRA Benefits	6,000.00	1,500.00	4,500.00	25.0%
522 12 20 10 Benefits - Administrative	68,900.00	13,543.47	55,356.53	19.7%
522 12 20 60 Benefits - OT Administration	2,000.00	595.99	1,404.01	29.8%
522 12 20 70 Benefits - Temporary Employees	0.00	0.00	0.00	0.0%
522 12 24 20 Volunteer Pension & Relief Fund	6,000.00	0.00	6,000.00	0.0%
522 12 29 20 Volunteer Recognition	4,000.00	0.00	4,000.00	0.0%
522 12 29 30 Volunteer Association	3,500.00	0.00	3,500.00	0.0%
522 12 31 00 Expendable Office Supplies	3,750.00	52.22	3,697.78	1.4%

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 12 31 10 Computer Software	3,000.00	1,132.39	1,867.61	37.7%
522 12 35 00 Office Tools & Equipment	4,000.00	261.77	3,738.23	6.5%
522 12 35 10 Office Computer Equipment	23,000.00	4,580.61	18,419.39	19.9%
522 12 41 00 Contract Services	96,000.00	23,059.85	72,940.15	24.0%
522 12 41 01 Portable Office Trailer 420	0.00	0.00	0.00	0.0%
522 12 41 02 Contract For Union Negotiation	25,000.00	0.00	25,000.00	0.0%
522 12 41 10 Financial Services Contract(SPRINGBROOK)	20,000.00	22,887.22	(2,887.22)	114.4%
522 12 41 20 Professional Services	10,000.00	0.00	10,000.00	0.0%
522 12 42 00 Phone Service	12,000.00	1,910.09	10,089.91	15.9%
522 12 42 10 Cellular Phone Service	14,000.00	1,860.32	12,139.68	13.3%
522 12 42 40 Postage	1,500.00	131.00	1,369.00	8.7%
522 12 44 00 Advertising/Notices/Recruiting	1,500.00	182.48	1,317.52	12.2%
522 12 45 00 Equipment Lease/Maint	10,200.00	3,881.45	6,318.55	38.1%
522 12 46 00 District Insurance	70,000.00	0.00	70,000.00	0.0%
522 12 48 00 Repair & Maint. - Office Equip	0.00	0.00	0.00	0.0%
522 12 48 20 WebPage Maintenance	500.00	8.95	491.05	1.8%
522 12 49 00 Memberships/Dues	16,000.00	5,270.00	10,730.00	32.9%
522 12 49 10 Taxes And Irrigation Fees	100.00	75.67	24.33	75.7%
522 12 49 20 State Auditor	11,000.00	0.00	11,000.00	0.0%
012 Administrative	738,420.00	153,066.96	585,353.04	20.7%
522 13 41 00 Levy Publication Services	60,000.00	11,000.00	49,000.00	18.3%
522 13 48 20 Outside Services	0.00	0.00	0.00	0.0%
522 13 49 00 Commissioner Elections	5,000.00	0.00	5,000.00	0.0%
013 Election	65,000.00	11,000.00	54,000.00	16.9%
522 14 41 00 Legal Services	12,000.00	1,012.50	10,987.50	8.4%
014 Legal	12,000.00	1,012.50	10,987.50	8.4%
522 15 40 00 Advance Travel/Petty Cash	0.00	0.00	0.00	0.0%
015 Internal Acct	0.00	0.00	0.00	0.0%
522 20 10 10 Mobilization Wages	30,000.00	0.00	30,000.00	0.0%
522 20 20 10 Mobilization Benefits	9,000.00	0.00	9,000.00	0.0%
522 20 24 10 Physicals/Innoculation	63,000.00	2,104.00	60,896.00	3.3%
522 20 28 00 Uniforms (All Non-PPE)	30,000.00	1,385.69	28,614.31	4.6%
522 20 31 00 Expendable Incident Supplies	500.00	0.00	500.00	0.0%
522 20 35 00 Tools & Equipment	2,500.00	0.00	2,500.00	0.0%
522 20 35 20 Physical Eval Equipment	0.00	0.00	0.00	0.0%
522 20 41 00 Assessment Fees	6,000.00	0.00	6,000.00	0.0%
522 20 48 00 Uniform Maintenance	1,000.00	109.66	890.34	11.0%
020 Operations	142,000.00	3,599.35	138,400.65	2.5%
522 21 10 10 Salary - Firefighters	1,943,000.00	401,714.59	1,541,285.41	20.7%
522 21 10 71 Overtime - Firefighters	250,000.00	96,480.02	153,519.98	38.6%
522 21 10 80 Resident Reimbursement	120,000.00	16,860.00	103,140.00	14.1%
522 21 10 90 Volunteer Reimbursement	66,000.00	9,520.00	56,480.00	14.4%
522 21 20 04 HRA Benefits	63,000.00	12,750.00	50,250.00	20.2%
522 21 20 10 Benefits - Firefighters	613,260.00	92,659.27	520,600.73	15.1%
522 21 20 71 Benefits - Overtime FF	60,000.00	21,000.23	38,999.77	35.0%
522 21 20 80 Benefits - Resident Reimbursement	6,000.00	1,289.81	4,710.19	21.5%
522 21 20 90 Benefits - Volunteer	6,000.00	728.31	5,271.69	12.1%

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 21 28 20 PPE - Protective Clothing	62,000.00	4,814.87	57,185.13	7.8%
522 21 31 00 Expendable Supplies - Suppression	3,600.00	67.55	3,532.45	1.9%
522 21 31 10 Supplies - Support Service	4,000.00	104.94	3,895.06	2.6%
522 21 35 10 Tools & Equipment -Suppression	5,000.00	870.02	4,129.98	17.4%
522 21 35 11 Hose Replacement	10,500.00	0.00	10,500.00	0.0%
522 21 35 12 Nozzle Replacement	8,700.00	1,312.97	7,387.03	15.1%
522 21 35 13 Tools - Support Service	5,000.00	71.59	4,928.41	1.4%
522 21 41 00 Professional Services	12,000.00	4,767.20	7,232.80	39.7%
522 21 48 00 Equipment Repair & Maint	1,550.00	0.00	1,550.00	0.0%
522 21 48 10 Fire Extinguisher Maint	1,600.00	0.00	1,600.00	0.0%
522 21 48 80 SCBA Air Compressor	1,000.00	586.98	413.02	58.7%
522 21 48 90 SCBA Repair/Maintenance	2,000.00	0.00	2,000.00	0.0%
021 Suppression	3,244,210.00	665,598.35	2,578,611.65	20.5%
522 24 31 00 Expendable Supplies - Radios	500.00	0.00	500.00	0.0%
522 24 35 00 Non-Expendable Supplies - Radios	27,500.00	65.12	27,434.88	0.2%
522 24 41 00 Dispatch Services	80,460.00	20,545.26	59,914.74	25.5%
522 24 41 10 VHF Maintenance Fee	16,310.00	0.00	16,310.00	0.0%
522 24 48 00 Repair & Maintenance - Radios	3,000.00	0.00	3,000.00	0.0%
024 Communications	127,770.00	20,610.38	107,159.62	16.1%
522 30 31 00 Expendable Supplies-Prevention	6,500.00	58.45	6,441.55	0.9%
522 30 31 10 Smoke Alarm Program	1,000.00	0.00	1,000.00	0.0%
522 30 35 00 Tools & Equipment - Prevention	750.00	0.00	750.00	0.0%
522 30 48 00 Repair & Maintenance - Prevention	0.00	0.00	0.00	0.0%
522 30 48 10 Newsletter/Education Flyers	100.00	0.00	100.00	0.0%
030 Public Information	8,350.00	58.45	8,291.55	0.7%
522 45 31 00 Expendable Supplies - Training	4,500.00	787.46	3,712.54	17.5%
522 45 31 10 Training Computer Software	8,700.00	10,785.97	(2,085.97)	124.0%
522 45 35 00 Tools & Equipment - Training	1,800.00	8,160.00	(6,360.00)	453.3%
522 45 35 10 Equipment- Wellness Program	7,420.00	0.00	7,420.00	0.0%
522 45 41 00 Professional Service	24,000.00	900.00	23,100.00	3.8%
522 45 43 00 Travel - Mileage & Air(Operations)	3,500.00	0.00	3,500.00	0.0%
522 45 43 01 Travel - Mileage&Air(Admin)	2,400.00	0.00	2,400.00	0.0%
522 45 43 02 Travel - Mileage&Air(Automotive)	0.00	0.00	0.00	0.0%
522 45 43 03 Travel - Mileage&Air(EMS Officer)	6,500.00	1,407.80	5,092.20	21.7%
522 45 43 10 PerDiem & Lodging(Operations)	8,000.00	244.00	7,756.00	3.1%
522 45 43 11 PerDiem & Lodging(Admin)	6,800.00	0.00	6,800.00	0.0%
522 45 43 12 PerDiem & Lodging(Automotive)	0.00	394.64	(394.64)	0.0%
522 45 43 13 PerDiem & Lodging(EMS Officer)	8,000.00	1,672.00	6,328.00	20.9%
522 45 43 20 Registration Fees(Operations)	38,500.00	1,059.00	37,441.00	2.8%
522 45 43 21 Registration Fees(Admin)	3,500.00	0.00	3,500.00	0.0%
522 45 43 22 Registration Fees(Automotive)	0.00	0.00	0.00	0.0%
522 45 43 23 Registration Fees(EMS Officer)	6,500.00	3,872.92	2,627.08	59.6%
522 45 43 30 Tuition Reimbursement	10,000.00	0.00	10,000.00	0.0%
522 45 48 00 Repair And Maintenance	0.00	0.00	0.00	0.0%
045 Training	140,120.00	29,283.79	110,836.21	20.9%
522 50 31 00 Expendable Supplies -Facilities	7,500.00	270.96	7,229.04	3.6%
522 50 35 00 Tools & Equipment - Facilities	6,000.00	1,623.46	4,376.54	27.1%
522 50 41 00 Professional Services	0.00	0.00	0.00	0.0%

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 45 00 Lease-Sta 410	5,000.00	202.81	4,797.19	4.1%
522 50 47 10 Electricity	38,000.00	7,791.12	30,208.88	20.5%
522 50 47 20 Water/Sewer/Natural Gas	20,000.00	3,362.50	16,637.50	16.8%
522 50 48 00 Repair & Maint. - Facilities	23,000.00	5,001.29	17,998.71	21.7%
050 Facilities	99,500.00	18,252.14	81,247.86	18.3%
522 60 31 00 Expendable Supplies - Automotive	6,600.00	117.34	6,482.66	1.8%
522 60 32 00 Fuels	35,000.00	3,405.07	31,594.93	9.7%
522 60 35 00 Tools & Equipment - Automotive	2,050.00	0.00	2,050.00	0.0%
522 60 48 00 Repair & Maint. - Automotive	84,750.00	22,690.31	62,059.69	26.8%
060 Automotive	128,400.00	26,212.72	102,187.28	20.4%
522 70 31 00 Expendable Supplies - EMS	31,000.00	9,585.06	21,414.94	30.9%
522 70 35 00 Small Tools & Minor Equip	6,000.00	294.23	5,705.77	4.9%
522 70 41 02 EMS Assessment Fee	1,500.00	1,248.52	251.48	83.2%
522 70 41 10 Contract Services - EMS	9,500.00	4,836.77	4,663.23	50.9%
522 70 48 00 Small Tools- Repairs & Maintenance	0.00	0.00	0.00	0.0%
526 22 31 01 Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
070 EMS	48,000.00	15,964.58	32,035.42	33.3%
522 Fire Control	4,780,760.00	950,181.25	3,830,578.75	19.9%
588 Prior Period Adjustment				
585 10 00 01 Other Decreases In Net Cash & Investments - Other Costs Allocations	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%
589 Payroll Clearing				
589 90 00 00 Payroll Clearing	0.00	(345.74)	345.74	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(345.74)	345.74	0.0%
591 Debt Service				
591 22 71 02 Capital Lease Principal	0.00	0.00	0.00	0.0%
592 22 83 02 Capital Lease Interest	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 63 01 Capital Equipment - AFG Portion	0.00	0.00	0.00	0.0%
594 22 63 02 Capital Equipment - District Matching Portion	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
594 22 62 00 Captial Building	0.00	0.00	0.00	0.0%
594 22 63 00 Capital Apparatus And Equipment	300,000.00	0.00	300,000.00	0.0%
594 22 64 01 Capital Communications	0.00	0.00	0.00	0.0%

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
022 Capital	300,000.00	0.00	300,000.00	0.0%
594 Capital Expenditures	300,000.00	0.00	300,000.00	0.0%
597 Interfund Transfers				
597 00 00 01 Transfers Out To 501	0.00	0.00	0.00	0.0%
597 00 01 04 Transfer Out To 104	0.00	0.00	0.00	0.0%
597 00 01 05 Transfer Out	0.00	0.00	0.00	0.0%
597 00 01 07 Transfers-Out To 107	0.00	0.00	0.00	0.0%
597 00 01 61 Transfer Out To 601	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	5,080,760.00	949,835.51	4,130,924.49	18.7%
Fund Excess/(Deficit):	1,690,198.35	693,047.30		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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004 Health Reimbursement Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 04 Beginning Balance	87.32	87.32	0.00	100.0%
308 Beginning Balances	87.32	87.32	0.00	100.0%
340 Charges For Services				
349 17 00 01 Employee Benefit - HRA	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 04 Investment Interest	2.00	0.16	1.84	8.0%
360 Investment Interest	2.00	0.16	1.84	8.0%
380 Non Revenues				
388 80 00 01 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 01 04 Transfer In From 001	0.00	0.00	0.00	0.0%
397 00 01 05 Transfer In From 101	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	89.32	87.48	1.84	97.9%
Fund Excess/(Deficit):	89.32	87.48		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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007 Separation Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 51 00 07 Beginning Balance	194,935.33	194,935.33	0.00	100.0%
308 Beginning Balances	194,935.33	194,935.33	0.00	100.0%
360 Investment Interest				
361 11 00 07 Investment Interest	500.00	353.16	146.84	70.6%
360 Investment Interest	500.00	353.16	146.84	70.6%
397 Interfund Transfers				
397 00 00 07 Transfer In From 001	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	195,435.33	195,288.49	146.84	99.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 00 07 Transfers-Out To 001	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	195,435.33	195,288.49		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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099 Imprest Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 99 Beginning Balance	13,500.00	13,500.00	0.00	100.0%
308 Beginning Balances	13,500.00	13,500.00	0.00	100.0%
380 Non Revenues				
388 10 00 99 Prior Period Adjustments	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	13,500.00	13,500.00	0.00	100.0%
Fund Excess/(Deficit):	13,500.00	13,500.00		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 31 00 11 Beginning Balance	2,745,901.04	2,745,901.04	0.00	100.0%
308 Beginning Balances	2,745,901.04	2,745,901.04	0.00	100.0%

310 Taxes

311 10 00 11 Property Tax	804,172.00	4,852.25	799,319.75	0.6%
310 Taxes	804,172.00	4,852.25	799,319.75	0.6%

330 Intergovernmental Revenues

332 93 40 10 GEMT	330,000.00	17,528.52	312,471.48	5.3%
330 Intergovernmental Revenues	330,000.00	17,528.52	312,471.48	5.3%

340 Charges For Services

342 60 01 10 Ambulance Service	200,000.00	72,326.43	127,673.57	36.2%
340 Charges For Services	200,000.00	72,326.43	127,673.57	36.2%

360 Investment Interest

361 11 00 11 Investment Interest	25,000.00	4,972.04	20,027.96	19.9%
360 Investment Interest	25,000.00	4,972.04	20,027.96	19.9%

Fund Revenues:

	4,105,073.04	2,845,580.28	1,259,492.76	69.3%
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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	2,357.00	(2,357.00)	0.0%
522 70 41 00 Ambulance Billing Service Fee	24,000.00	5,295.96	18,704.04	22.1%
522 70 41 01 IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20 Ambulance Over Payment	5,000.00	0.00	5,000.00	0.0%
522 70 49 00 Other Expenditures	0.00	0.00	0.00	0.0%
522 Fire Control	29,000.00	7,652.96	21,347.04	26.4%

588 Prior Period Adjustment

588 10 00 10 PY Adjustments	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 63 10 Capital Apparatus	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 01 10 Transfer Out To 001	1,387,080.00	0.00	1,387,080.00	0.0%
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2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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110 EMS Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 Interfund Transfers	1,387,080.00	0.00	1,387,080.00	0.0%
Fund Expenditures:	1,416,080.00	7,652.96	1,408,427.04	0.5%
Fund Excess/(Deficit):	2,688,993.04	2,837,927.32		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

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

310 Taxes

311 10 00 21 Property Tax	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%

360 Investment Interest

361 11 00 21 Investment Interest	0.00	34.14	(34.14)	0.0%
360 Investment Interest	0.00	34.14	(34.14)	0.0%

380 Non Revenues

388 80 00 02 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:

	18,970.83	19,004.97	(34.14)	100.2%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

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

Fund Expenditures:

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

	18,970.83	19,004.97		
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2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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202 Construction Bond Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 22 Beginning Balance	136,554.47	136,554.47	0.00	100.0%
308 Beginning Balances	136,554.47	136,554.47	0.00	100.0%
310 Taxes				
311 10 00 22 Property Tax	470,000.00	2,620.17	467,379.83	0.6%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	470,000.00	2,620.17	467,379.83	0.6%
360 Investment Interest				
361 11 00 22 Investment Interest	1,200.00	246.39	953.61	20.5%
360 Investment Interest	1,200.00	246.39	953.61	20.5%
380 Non Revenues				
388 80 00 03 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	607,754.47	139,421.03	468,333.44	22.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 22 71 00 Bond Principal Payment	145,000.00	0.00	145,000.00	0.0%
592 22 83 00 Bond Interest Payment	276,800.00	0.00	276,800.00	0.0%
592 22 89 22 Interest And Other Debt Service Costs - Other Debt Service Costs	0.00	0.00	0.00	0.0%
591 Debt Service	421,800.00	0.00	421,800.00	0.0%
597 Interfund Transfers				
597 00 00 21 Transfers-Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	421,800.00	0.00	421,800.00	0.0%
Fund Excess/(Deficit):	185,954.47	139,421.03		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 41 Beginning Balance	476,723.25	476,723.25	0.00	100.0%
308 Beginning Balances	476,723.25	476,723.25	0.00	100.0%
360 Investment Interest				
361 11 00 41 Investment Interest	1,000.00	872.39	127.61	87.2%
360 Investment Interest	1,000.00	872.39	127.61	87.2%
380 Non Revenues				
388 80 00 04 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues				
391 10 00 01 Bond Proceeds	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	477,723.25	477,595.64	127.61	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
592 22 89 00 Bond Fees	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 62 01 Building Upgrade	900,000.00	45,518.82	854,481.18	5.1%
594 22 62 04 Capital Apparatus	0.00	1,020.61	(1,020.61)	0.0%
594 Capital Expenditures	900,000.00	46,539.43	853,460.57	5.2%
597 Interfund Transfers				
597 00 01 01 Transfer Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	900,000.00	46,539.43	853,460.57	5.2%
Fund Excess/(Deficit):	(422,276.75)	431,056.21		

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 51 00 51 Beginning Balance	515,286.25	515,286.25	0.00	100.0%
308 Beginning Balances	515,286.25	515,286.25	0.00	100.0%

310 Taxes

311 10 00 51 Property Tax	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%

360 Investment Interest

361 11 00 51 Investment Interest	7,000.00	933.53	6,066.47	13.3%
360 Investment Interest	7,000.00	933.53	6,066.47	13.3%

380 Non Revenues

388 80 00 05 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

390 Other Revenues

395 10 00 01 Sale Of Fixed Asset	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 05 Transfer In From 001	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:

	522,286.25	516,219.78	6,066.47	98.8%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 50 35 51 Small Tools And Minor Equipment	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
522 21 35 80 SCBA BOTTLES	0.00	0.00	0.00	0.0%
021 Suppression	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 63 51 Capital Apparatus	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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501 Equipment Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 05 01 Transfer Out To 101	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	522,286.25	516,219.78			

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 61 Beginning Balance	1,006,676.77	1,006,676.77	0.00	100.0%
308 Beginning Balances	1,006,676.77	1,006,676.77	0.00	100.0%
360 Investment Interest				
361 11 00 61 Investment Interest	10,000.00	1,823.77	8,176.23	18.2%
360 Investment Interest	10,000.00	1,823.77	8,176.23	18.2%
380 Non Revenues				
388 80 00 06 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 01 61 Transfer In From 101	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	1,016,676.77	1,008,500.54	8,176.23	99.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 00 06 Transfer Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	1,016,676.77	1,008,500.54		

2022 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTION DIS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	6,770,958.35	1,642,882.81	24.3%	5,080,760.00	949,835.51	19%
004 Health Reimbursement Fund	89.32	87.48	97.9%	0.00	0.00	0%
007 Separation Fund	195,435.33	195,288.49	99.9%	0.00	0.00	0%
099 Imprest Fund	13,500.00	13,500.00	100.0%	0.00	0.00	0%
110 EMS Fund	4,105,073.04	2,845,580.28	69.3%	1,416,080.00	7,652.96	1%
201 EMS Bond Fund	18,970.83	19,004.97	100.2%	0.00	0.00	0%
202 Construction Bond Fund	607,754.47	139,421.03	22.9%	421,800.00	0.00	0%
401 Construction Fund	477,723.25	477,595.64	100.0%	900,000.00	46,539.43	5%
501 Equipment Fund	522,286.25	516,219.78	98.8%	0.00	0.00	0%
601 Reserve Fund	1,016,676.77	1,008,500.54	99.2%	0.00	0.00	0%
	<u>13,728,467.61</u>	<u>6,858,081.02</u>	50.0%	<u>7,818,640.00</u>	<u>1,004,027.90</u>	12.8%

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BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo	
11869	03/25/2022	2022	342	15	AMAZON	153.23	MISC PURCHASES	
522 12 31 00	Expendable Office Supplies	001 000 522	General Fund			30.67	PENS	
522 12 35 00	Office Tools & Equipment	001 000 522	General Fund			42.09	TOOL	
522 12 35 10	Office Computer Equipment	001 000 522	General Fund			15.35	USB TO RS232 CORD	
522 24 35 00	Non-Expendable Supplies - Rad	001 000 522	General Fund			65.12	RADIO PACK	
							53.74	
							99.49	
11846	03/25/2022	2022	344	414	BENTON COUNTY TREASURER	75.67	2022 PROPERTY TAX	
522 12 49 10	Taxes And Irrigation Fees	001 000 522	General Fund			75.67	2022 PROPERTY TAX	
							16.10	2022 PROPERTY TAX - STA430
							16.02	2022 PROPERTY TAX - WELL
							14.62	2022 PROPERTY TAX - STA420
							14.63	2022 PROPERTY TAX - STA420
							14.30	2022 PROPERTY TAX - STA410
11838	03/25/2022	2022	345	42	BENTON RURAL ELECTRIC	3,280.22	ELECTRICITY	
522 50 47 10	Electricity	001 000 522	General Fund			1,470.40	STA420-172850825	
522 50 47 10	Electricity	001 000 522	General Fund			20.84	WELL-34400	
522 50 47 10	Electricity	001 000 522	General Fund			261.81	SHOP-602700	
522 50 47 10	Electricity	001 000 522	General Fund			746.40	STA430-892000	
522 50 47 10	Electricity	001 000 522	General Fund			780.77	STA410-31760125	
							3,280.22	ELECTRICITY
11839	03/25/2022	2022	346	690	BPAS	4,750.00	HRA BENEFITS	
522 12 20 04	HRA Benefits	001 000 522	General Fund			500.00	HRA BENEFITS	
522 21 20 04	HRA Benefits	001 000 522	General Fund			4,250.00	HRA BENEFITS	
							4,750.00	HRA BENEFITS
11840	03/25/2022	2022	347	481	CHARTER COMMUNICATIONS	395.40	STA430 TV/INTERNET	
							4,750.00	HRA ENEFITS

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 12 41 00	Contract Services	001 000 522	General Fund		STA430 TV/INTERNET	395.40	
Invoice							
	0131333030122				STA430 TV/INTERNET	395.40	
11861 03/25/20222022	347 481			CHARTER COMMUNICATIONS		469.93	STA410 INTERNET
522 12 41 00	Contract Services	001 000 522	General Fund		STA410 INTERNET	469.93	
Invoice							
	140030722				STA410 INTERNET	469.93	
11850 03/25/20222022	348 281			CITY OF RICHLAND		6,848.42	DISPATCH SERVICES
522 24 41 00	Dispatch Services	001 000 522	General Fund		DISPATCH SERVICES	6,848.42	
Invoice							
	47219				DISPATCH SERVICES	6,848.42	
11853 03/25/20222022	349 376			CITY OF WEST RICHLAND		1,800.00	WATER/SEWER
522 50 47 20	Water/Sewer/Natural Gas	001 000 522	General Fund		STA410 WATER/SEWER	600.00	
522 50 47 20	Water/Sewer/Natural Gas	001 000 522	General Fund		STA420 WATER/SEWER	600.00	
522 50 47 20	Water/Sewer/Natural Gas	001 000 522	General Fund		STA430 WATER/SEWER	600.00	
Invoice							
	02282022				WATER/SEWER	1,800.00	
11870 03/25/20222022	351 123			FIRE 4 ADVANCED TRAVEL		267.99	SAT SEMINAR PER DIEM- VAN BEEK
522 11 43 30	Travel - Per Diem & Lodging	001 000 522	General Fund		SAT SEMINAR PER DIEM- VAN BEEK	267.99	
Invoice							
	2048				SAT SEMINAR PER DIEM- VAN BEEK	267.99	
11871 03/25/20222022	351 123			FIRE 4 ADVANCED TRAVEL		244.00	ICS 300 PER DIEM - ESTRELLA
522 45 43 10	PerDiem & Lodging(Operations)	001 000 522	General Fund		ICS 300 PER DIEM - ESTRELLA	244.00	
Invoice							
	2053				ICS 300 PER DIEM - ESTRELLA	244.00	
11872 03/25/20222022	351 123			FIRE 4 ADVANCED TRAVEL		361.10	SAT SEMINAR PER DIEM - BRINK

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 11 43 30		Travel - Per Diem & Lodging	001 000 522	General Fund	361.10	SAT SEMINAR PER DIEM - BRINK
	Invoice						
	2047					346.10	
	2054					15.00	
11860 03/25/2022	2022	353	876	ISOUTSOURCE		356.57	MONITORING SERVICES
	522 12 41 00		Contract Services	001 000 522	General Fund	356.57	MONITORING SERVICES
	Invoice						
	CW263763					556.57	MONITORING SERVICES
	CW263140					-200.00	CREDIT
11854 03/25/2022	2022	354	187	LIFE ASSIST		4,497.27	EMS SUPPLIES
	522 70 31 00		Expendable Supplies - EMS	001 000 522	General Fund	4,497.27	EMS SUPPLIES
	Invoice						
	1175166					2,440.61	EMS SUPPLIES
	1176165					622.81	EMS SUPPLIES
	1181651					1,433.85	EMS SUPPLIES
11841 03/25/2022	2022	355	189	LIZ LOOMIS EASL, INC		7,000.00	COMMUNICATION
	522 13 41 00		Levy Publication Services	001 000 522	General Fund	7,000.00	COMMUNICATION
	Invoice						
	B4-0322					7,000.00	COMMUNICATION
11842 03/25/2022	2022	356	860	NEWEGG		341.53	COMPUTER PARTS
	522 12 35 10		Office Computer Equipment	001 000 522	General Fund	341.53	COMPUTER PARTS
	Invoice						
	1303758188					42.94	COMPUTER PARTS
	1303756880					298.59	COMPUTER PARTS
11867 03/25/2022	2022	357	826	NRS		4,086.56	PPE SUPPLIES
	522 21 28 20		PPE - Protective Clothing	001 000 522	General Fund	4,086.56	PPE SUPPLIES
	Invoice						
	1193633					3,943.66	PPE SUPPLIES

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				1193523		142.90	PPE SUPPLIES
11855	03/25/2022	2022	357	826	NRS	664.25	PFD FOR LOGISTICS
	522 21 28 20	PPE - Protective Clothing		001 000 522	General Fund	664.25	PFD FOR LOGISTICS
Invoice							
				1191930		664.25	PFD FOR LOGISTICS
11843	03/25/2022	2022	358	242	OXARC	126.68	O2/CYLINDER RENTAL
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund	126.68	O2/CYLINDER RENTAL
Invoice							
				31469859		101.83	O2/CYLINDER RENTAL
				61133294		24.85	O2/CYLINDER RENTAL
11844	03/25/2022	2022	359	885	PACIFIC OFFICE AUTOMATION	121.96	COPIER USAGE
	522 12 35 00	Office Tools & Equipment		001 000 522	General Fund	121.96	COPIER USAGE
Invoice							
				985451		121.96	COPIER USAGE
11868	03/25/2022	2022	360	968	PWW MEDIA INC	240.00	EMS REF GUIDES (4)
	522 70 35 00	Small Tools & Minor Equip		001 000 522	General Fund	240.00	EMS REF GUIDES (4)
Invoice							
				2022615		240.00	EMS REF GUIDES (4)
11845	03/25/2022	2022	361	913	RACOM CORPORATION	832.42	RADIO SOFTWARE
	522 12 31 10	Computer Software		001 000 522	General Fund	832.42	RADIO SOFTWARE
Invoice							
				7B169843		832.42	RADIO SOFTWARE
11856	03/25/2022	2022	362	322	STAPLES ADVANTAGE	18.13	SUPPLIES
	522 50 35 00	Tools & Equipment - Facilities		001 000 522	General Fund	18.13	SUPPLIES
Invoice							
				3500833201		18.13	SUPPLIES

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
11863	03/25/2022	2022	363	625	STERICYCLE	138.17	EMS WASTE DISPOSAL
522 70 41 10	Contract Services - EMS	001 000 522	General Fund			138.17	EMS WASTE DISPOSAL
Invoice							
3005941170							
						138.17	EMS WASTE DISPOSAL
11857	03/25/2022	2022	295	680	SYSTEM DESIGN WEST	1,570.42	EMS BILLING (FEB)
522 70 41 00	Ambulance Billing Service Fee	110 000 522	EMS Fund			1,570.42	EMS BILLING (FEB)
Invoice							
20220402							
						1,570.42	EMS BILLING (FEB)
11864	03/25/2022	2022	366	475	US BANK	681.64	VISA-BENITZ
522 45 31 00	Expendable Supplies - Training	001 000 522	General Fund			183.81	LUNCHES (14)- TESTING EVAL
522 45 31 00	Expendable Supplies - Training	001 000 522	General Fund			338.83	ACLS BOOKS (6)
522 45 43 20	Registration Fees(Operations)	001 000 522	General Fund			84.00	LIVE FIRE INSTRUCTOR COURSE
522 45 43 20	Registration Fees(Operations)	001 000 522	General Fund			75.00	INSTRUCTOR DEV CONF
Invoice							
BENI-022022							
						681.64	VISA-BENITZ
11865	03/25/2022	2022	366	475	US BANK	3,468.86	VISA-BORSCHOWA
522 12 35 10	Office Computer Equipment	001 000 522	General Fund			2,606.37	LAPTOPS (3)
522 12 41 00	Contract Services	001 000 522	General Fund			86.88	O365 SUBSCRIPTION (4)
522 12 41 00	Contract Services	001 000 522	General Fund			751.51	O365 SUBSCRIPTION (40)
522 12 41 00	Contract Services	001 000 522	General Fund			24.10	SERVER BACKUP-STORAGE
Invoice							
BORS-022022							
						3,468.86	VISA-BORSCHOWA
11866	03/25/2022	2022	366	475	US BANK	508.01	VISA-BRADLEY
522 11 43 30	Travel - Per Diem & Lodging	001 000 522	General Fund			264.18	SEMINAR-BRINK
522 12 31 00	Expendable Office Supplies	001 000 522	General Fund			21.55	OFFICE SUPPLIES
522 12 44 00	Advertising/Notices/Recruiting	001 000 522	General Fund			69.15	EMS LEVY
522 12 44 00	Advertising/Notices/Recruiting	001 000 522	General Fund			90.33	RFQ-ARCHITECT
522 12 48 20	WebPage Maintenance	001 000 522	General Fund			4.35	WEBSITE SERVICES
522 30 31 00	Expendable Supplies-Preventior	001 000 522	General Fund			58.45	PUBLIC ED-PROBATIONARY CELEB

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:00:16 Date: 03/16/2022
Page: 6

03/25/2022 To: 03/25/2022

Accts Pay #	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice						
			BRAD-022022		508.01	VISA-BRADLEY
11862	03/25/2022	2022	365	931 US BANK COPIER LEASE	188.73	COPIER LEASE
	522	12 45 00	Equipment Lease/Maint	001 000 522 General Fund	188.73	COPIER LEASE

Invoice						
			466921855		188.73	COPIER LEASE
11858	03/25/2022	2022	368	394 YOKE'S FOODS	277.14	SUPPLIES;POSTAGE
	522	12 42 40	Postage	001 000 522 General Fund	116.00	POSTAGE
	522	20 48 00	Uniform Maintenance	001 000 522 General Fund	22.78	SUPPLIES
	522	45 31 00	Expendable Supplies - Training	001 000 522 General Fund	138.36	SUPPLIES

Invoice							
			41528201		18.96	SUPPLIES	
			7105886		24.47	SUPPLIES	
			21197518		80.93	SUPPLIES	
			41540760		14.00	SUPPLIES	
			11904022		116.00	POSTAGE	
			41543276		22.78	SUPPLIES	
Fund					Total:	43,764.30	
001 General Fund						42,193.88	
110 EMS Fund						1,570.42	

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.