



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

June 16, 2022

2604 Bombing Range Rd West Richland WA 99353

CALL MEETING TO ORDER

ADDITION TO THE AGENDA

THOSE PRESENT:

FINANCIAL REVIEW

CONSENT AGENDA:

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

- Public Comments
- Approval of the Agenda dated
- Approval of Special Meeting Minutes dated 06/05/2022
- Approval of Regular Meeting Minutes dated 06/02/2022
- Approval and pay:
- Expenditures:

522 Fire Control	104,231.34
589 Payroll Clearing	7,215.72
<u>001 General Fund</u>	<u>111,447.06</u>

522 Fire Control	1,947.58
<u>110 EMS Fund</u>	<u>1,947.58</u>

- EFT

522 Fire Control	145,851.58
<u>001 General Fund</u>	<u>145,851.58</u>

- Key Bank and DRS

522 Fire Control	16,562.03
589 Payroll Clearing	59,698.43
<u>001 General Fund</u>	<u>76,260.46</u>

Grand Total \$ 335,506.68

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

- 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
- August 2- National Night Out, Flat Top Park

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


NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 06/16/2022
SLITA BRADLEY, DISTRICT SECRETARY

 06/16/2022
MICHAEL VAN BEEK, COMMISSIONER

 06/16/2022
GARRETT GOODWIN, COMMISSIONER

 6/16/22
FRED BRINK, COMMISSIONER



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

June 5, 2022

104 w Woodin Ave Chelan WA 98816

CALL MEETING TO ORDER

Commissioner Goodwin called the meeting to order at 0804 hrs.

ADDITION TO THE AGENDA

- No additions to the agenda

THOSE PRESENT:

Commissioner Garrett Goodwin
Commissioner Michael Van Beek

Commissioner Fred Brink
District Secretary Slita Bradley

STRATEGIC MEETING

RCW 52.33 : Annual Performance report

- When Dunbar was employed, he provided the annual report. The board would like to see the most current version. By the end of the year, complete the 2021 report. We will have a stakeholder group to evaluate the performance and help the board set goals.
- If there are new homes built outside of the response area, this would be a great information whether to build a new station or move station 410 for coverage.

Staffing Model

- Providing standardize and consistent approach across the shifts.

Aerial Purchase

- We know we will eventually need to purchase one, but we would like to evaluate the city code before purchasing one.

Station 410

- Land purchase or relocation

Sale of Antinari property

- Evaluate whether the need is in the best interest of the district

Informing the public about the upcoming EMS levy lid lift

Continue the discussion with the city about Lewis and Clark ranch

The board would like to discuss third party options for strategic plan.

ADJOURNMENT:

The meeting was adjourned at 0928 hrs.

Attested:


SLITA BRADLEY, DISTRICT SECRETARY

06/16/2022

 06/16/2022
MICHAEL VAN BEEK, COMMISSIONER

 06/16/2022
GARRETT GOODWIN, COMMISSIONER

 06/16/22
FRED BRINK, COMMISSIONER



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

June 2, 2022

2604 Bombing Range Rd West Richland WA 99353

CALL MEETING TO ORDER

Commissioner Goodwin called the meeting to order at 1800 hrs.

ADDITION TO THE AGENDA

- No additions

THOSE PRESENT:

Commissioner Garrett Goodwin
 Commissioner Fred Brink
 Commissioner Michael Van Beek
 Fire Chief Paul Carlyle

District Secretary Slita Bradley
 Logistics Ed Caraway
 City Liaison David Fetto

FINANCIAL REVIEW

- Reviewed with no questions.

CONSENT AGENDA:

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

- Public Comments
- Approval of the Agenda dated 06/02/2022
- Approval of Regular Meeting Minutes dated 05/19/2022
- Approval and pay:
- Expenditures:

522 Fire Control	25,028.52
001 General Fund	25,028.52

522 Fire Control	3,800.75
110 EMS Fund	3,800.75

Total \$ 28,829.27

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

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

- No resolutions or motions

DISTRICT REPORTS

- Union Report
 - No report
- Volunteer Report
 - No report

- Logistics Report
 - Getting ready for wildland season. They recruited one new logistics member.
- City Liaison Report
 - No report
- Commissioner's Report
 - Commissioner Goodwin met with Liz regarding the spaghetti feed to inform the public about EMS levy
 - The board will attend the Saturday conference and a special meeting on Sunday
 - Brink will attend
- Fire Chief's Report
 - He attended the appreciation banquet and had a good turnout of people participating.
 - He attended the Washington State Fire Chiefs Conference.
 - He attended the Liz Loomis group meeting. Set the path forward for the next month. Will be meeting more regularly as we get closer to the ballot drop.
- District Secretary's Report
 - No report

OPEN FORUM DISCUSSION

- No discussions

IMPORTANT DATES

- June 5 – Special Meeting at 0800 hrs. Campbell Resort
- June 10 – SE Commissioner Meeting Dayton 1830 hrs.
- 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
- August 2- National Night Out, Flat Top Park

CORRESPONDENCE

- No correspondence

AMBULANCE SERVICE PROGRAM UPDATES

- Finished meeting with all shifts and providing them updates on ImageTrend, upcoming state requirements, and local updates to EMS and our response to calls.
- Final meeting with Captain Nilson at KFD and fully transitioned over the regional OTEP Program. Also, got to mee the new KFD EMS Officer.
- Had EMS Drill night where we had a special guest speaker, Julie Hooley with Alzheimer's Association, and covered report documentation.
- Attended a CDC Monkeypox webinar. Not seeing any community spread in WA yet but are seeing it on the east coast.

UNFINISHED BUSINESS

- Fire Department Community Assistance, Referrals and Education Services (FDCARES) program
 - One referral this period.
- Station Design Team
 - Still working on the sign and we are making great progress.
- Volunteer Recruitment
 - Hands on day went well. BCFD4 had 8 members and BCFD1 had 1 member participated.
- COVID19
 - One personnel out for COVID. Should return within the next 5-7 days.
- EMS Levy

- o Working with Liz Loomis and making sure to push the information out to the public.

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 1815

Attested:

 *06/16/2022*

SLITA BRADLEY, DISTRICT SECRETARY

_____/_____/_____
MICHAEL VAN BEEK, COMMISSIONER

_____/_____/_____
GARRETT GOODWIN, COMMISSIONER

_____/_____/_____
FRED BRINK, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:02:28 Date: 06/15/2022

06/24/2022 To: 06/24/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
812	06/24/2022	Payroll	1	187173	AFLAC	53.79	Pay Cycle(s) 06/24/2022 To 06/24/2022 - AFLAC
813	06/24/2022	Payroll	1	187174	BENTON COUNTY 4 BENEVOLENT FUND	33.00	Pay Cycle(s) 06/24/2022 To 06/24/2022 - Benevolent Fund
814	06/24/2022	Claims	1	187175	BENTON RURAL ELECTRIC	1,778.21	ELECTRICITY
815	06/24/2022	Claims	1	187176	CHARTER COMMUNICATIONS	737.95	STA430 TV/INTERNET; STA410 INTERNET
816	06/24/2022	Claims	1	187177	CI SHRED	16.47	SHRED SERVICE
817	06/24/2022	Claims	1	187178	CITY OF RICHLAND	6,848.42	DISPATCH SERVICES
818	06/24/2022	Claims	1	187179	CITY OF WEST RICHLAND	1,500.00	PREPAY STA420 WATER/SEWER
819	06/24/2022	Claims	1	187180	COFFEY REFRIGERATION	1,027.64	ICE MACHINE REPAIRS
820	06/24/2022	Claims	1	187181	CORWIN FORD	1,882.36	APP36 REPAIRS
821	06/24/2022	Payroll	1	187182	DIMARTINO	1,442.41	Pay Cycle(s) 06/24/2022 To 06/24/2022 - LT Disab- Life
822	06/24/2022	Claims	1	187183	FIRE 4 ADVANCED TRAVEL	1,171.44	PER DIEM COMMISSIONER SEMINAR - CHELAN
823	06/24/2022	Claims	1	187184	HUGHES FIRE EQUIPMENT INC.	18,230.16	APP 34, 39, 42, 49 REPAIRS/MAINT.; APP 30 LIFT, TIRES & REPAIRS
824	06/24/2022	Payroll	1	187185	IAFF LOCAL 1052	2,831.40	Pay Cycle(s) 06/24/2022 To 06/24/2022 - Union Dues
825	06/24/2022	Claims	1	187186	ISOUTSORCE	1,648.01	MONITORING & MGMT SERVICE; MONITORING & MGMT SERVICES
826	06/24/2022	Claims	1	187187	KROESEN'S INC	1,069.37	BADGES (16)
827	06/24/2022	Claims	1	187188	LIFE ASSIST	259.84	EMS SUPPLIES
828	06/24/2022	Claims	1	187189	LIZ LOOMIS EASL, INC	5,500.00	COMMUNICATIONS
829	06/24/2022	Claims	1	187190	LN CURTIS & SONS	10,732.14	G1 MASKS (25); HOSE
830	06/24/2022	Claims	1	187191	MCGAVICK GRAVES ATTORNEY AT LAW	88.50	EMPLOYMENT MATTERS
831	06/24/2022	Claims	1	187192	NEWEGG	210.55	MOTHERBOARD
832	06/24/2022	Claims	1	187193	NRS	4,856.00	RESCURE GEAR; SWIFTWATER GEAR
833	06/24/2022	Claims	1	187194	ON SCENE MEDICAL	3,618.00	PHYSICALS
834	06/24/2022	Claims	1	187195	OXARC	110.69	O2/CYLINDER RENTAL
835	06/24/2022	Claims	1	187196	PACIFIC OFFICE AUTOMATION	120.17	COPIER USAGE
836	06/24/2022	Claims	1	187197	RINGOLDE	1,584.96	POLO'S (43), PATCHES, NAMETAGS
837	06/24/2022	Claims	1	187198	SNURE LAW OFFICE	192.50	LEGAL SERVICES
838	06/24/2022	Claims	1	187199	STAPLES ADVANTAGE	327.09	CABINET, STATION SUPPLIES
839	06/24/2022	Claims	1	187200	STERICYCLE	53.32	EMS WASTE DISPOSAL
841	06/24/2022	Claims	1	187202	TELEFLEX	183.86	EZ-IO SUPPLIES
842	06/24/2022	Claims	1	187203	TRUGREEN	148.24	WEED CONTROL
843	06/24/2022	Payroll	1	187204	TRUSTEED PLANS SERVICE CORPORATION	31,428.15	Pay Cycle(s) 06/24/2022 To 06/24/2022 - Medical Insurance; Pay Cycle(s) 06/24/2022 To 06/24/2022 - Dental Insurance
844	06/24/2022	Claims	1	187205	US BANK	4,492.17	VISA-BENITZ; VISA-BORSCHOWA; VISA-BRADLEY; VISA-CARAWAY; VISA-CARLYLE; VISA-LONGIE; VISA-NEWTON
845	06/24/2022	Claims	1	187206	VITAL RECORDS CONTROL	68.01	STORAGE MONTHLY FEE
846	06/24/2022	Claims	1	187207	VOYAGER	3,188.21	FUEL
847	06/24/2022	Claims	1	187208	WILLOW CREEK CONSULTING, INC.	150.00	PRE PROFILE - DABLING
848	06/24/2022	Payroll	1	187209	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMEN	2,940.00	Pay Cycle(s) 06/24/2022 To 06/24/2022 - MERP

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:02:28 Date: 06/15/2022

06/24/2022 To: 06/24/2022

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
849	06/24/2022	Claims	1	187210	YOKE'S FOODS	106.73	REFRESHMENT FOR DRILL, APPRECIATION LUNCHEON, PROBATIONARY CONFIRMATION
798	06/24/2022	Payroll	1	1039271	KALEB R SOUTHAM	817.30	May Pay FLSA
840	06/24/2022	Claims	110	187201	SYSTEM DESIGN WEST	1,947.58	EMS BILLING (MAY)

522 Fire Control	104,231.34		
589 Payroll Clearing	7,215.72		
001 General Fund	111,447.06		
522-Fire Control	1,947.58		
110 EMS Fund	1,947.58		
		Claims:	73,848.59
		113,394.64 Payroll:	39,546.05

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. Bradley*

Commissioners *[Signature]*, *[Signature]*, *[Signature]*

Approval Date 06/16/2022

TransDate	TransCheckAmount	vName
6/24/2022	5004.06	AMMANN, JOSHUA
6/24/2022	6480.01	ANDREWS, BRADLEY E
6/24/2022	207.79	BAILEY, NOAH F
6/24/2022	8570.7	BENITZ, BONNIE M
6/24/2022	1946.05	BOOTH, CHERYL A
6/24/2022	8418.35	BORSCHOWA, MATTHEW J
6/24/2022	9236.8	BRADLEY, SLITA T
6/24/2022	714.79	CARAWAY, ED R
6/24/2022	7365.19	CARLYLE, PAUL E
6/24/2022	277.05	CLARY, JOHN THOMAS
6/24/2022	33.25	DAVIS, KAREN M
6/24/2022	3887.5	DERITIS, AMANDA K
6/24/2022	96.73	ELMORE, MONTE R
6/24/2022	6119.19	ESTRELLA, MANUEL I
6/24/2022	16.62	FITZHUGH, MARTIN
6/24/2022	3622.49	FLOWERS, CODY R
6/24/2022	5397.93	GAIDOS, KEVIN G
6/24/2022	775.74	GIBSON, JARON D
6/24/2022	207.79	GONZALEZ, LEO G
6/24/2022	536.18	GOODWIN, GARRETT S
6/24/2022	46.87	GREEN, REX J
6/24/2022	6861.79	HARPER, THOMAS R
6/24/2022	41.56	HARRISON, JOSHUA J
6/24/2022	3953.63	HART, KYLE C
6/24/2022	858.85	HEINKEL, TREVOR B
6/24/2022	124.67	JEROME, DEBRA A
6/24/2022	132.98	JOHNSTON, NATANIA M
6/24/2022	5437.31	LONGIE, JAMES A
6/24/2022	678.77	MAHAFFEY, AUSTIN T
6/24/2022	5554.76	MELOY, AARON J
6/24/2022	706.48	MILLER, OWEN J
6/24/2022	6734.62	NEWTON, RAYMOND J
6/24/2022	5548.48	PREMEL, GARRETT M
6/24/2022	7517.74	PUTZ, ALLEN L
6/24/2022	37.1	RICHE, KYLE M
6/24/2022	6917.82	SHANNON, ROBERT C
6/24/2022	29.56	SMITH, CAROLINE
6/24/2022	1009.65	THOMAS, ALYSSA M
6/24/2022	470.59	VAN BEEK, MICHAEL A
6/24/2022	207.79	VIGGIANO, DOMINIC P
6/24/2022	7781.7	VINING, ANTHONY G
6/24/2022	221.64	VOSS, SHERRY A
6/24/2022	3353.53	WAKEMAN, BRIAN P
6/24/2022	6163.59	WALTON, JACOB M
6/24/2022	6545.89	WINTERS, CODY
	145851.58	

6/24/2022	760.34	BRINK, FREDERICK T
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WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:59:56 Date: 06/15/2022

06/24/2022 To: 06/24/2022

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
760	06/24/2022	Payroll	1	EFT	JOSHUA AMMANN	5,004.06	May Pay FLSA
761	06/24/2022	Payroll	1	EFT	BRADLEY E ANDREWS	6,480.01	May Pay FLSA
762	06/24/2022	Payroll	1	EFT	NOAH F BAILEY	207.79	May Pay FLSA
763	06/24/2022	Payroll	1	EFT	BONNIE M BENITZ	8,570.70	May Pay FLSA
764	06/24/2022	Payroll	1	EFT	CHERYL A BOOTH	1,946.05	May Pay FLSA
765	06/24/2022	Payroll	1	EFT	MATTHEW J BORSCHOWA	8,418.35	May Pay FLSA
766	06/24/2022	Payroll	1	EFT	SLITA T BRADLEY	9,236.80	May Pay FLSA
767	06/24/2022	Payroll	1	EFT	FREDERICK T BRINK	760.34	May Pay FLSA
768	06/24/2022	Payroll	1	EFT	ED R CARAWAY	714.79	May Pay FLSA
769	06/24/2022	Payroll	1	EFT	PAUL E CARLYLE	7,365.19	May Pay FLSA
770	06/24/2022	Payroll	1	EFT	JOHN THOMAS CLARY	277.05	May Pay FLSA
771	06/24/2022	Payroll	1	EFT	KAREN M DAVIS	33.25	May Pay FLSA
772	06/24/2022	Payroll	1	EFT	AMANDA K DERITIS	3,887.50	May Pay FLSA
773	06/24/2022	Payroll	1	EFT	MONTE R ELMORE	96.73	May Pay FLSA
774	06/24/2022	Payroll	1	EFT	MANUEL I ESTRELLA	6,119.19	May Pay FLSA
775	06/24/2022	Payroll	1	EFT	MARTIN FITZHUGH	16.62	May Pay FLSA
776	06/24/2022	Payroll	1	EFT	CODY R FLOWERS	3,622.49	May Pay FLSA
777	06/24/2022	Payroll	1	EFT	KEVIN G GAIDOS	5,397.93	May Pay FLSA
778	06/24/2022	Payroll	1	EFT	JARON D GIBSON	775.74	May Pay FLSA
779	06/24/2022	Payroll	1	EFT	LEO G GONZALEZ	207.79	May Pay FLSA
780	06/24/2022	Payroll	1	EFT	GARRETT S GOODWIN	536.18	May Pay FLSA
781	06/24/2022	Payroll	1	EFT	REX J GREEN	46.87	May Pay FLSA
782	06/24/2022	Payroll	1	EFT	THOMAS R HARPER	6,861.79	May Pay FLSA
783	06/24/2022	Payroll	1	EFT	JOSHUA J HARRISON	41.56	May Pay FLSA
784	06/24/2022	Payroll	1	EFT	KYLE C HART	3,953.63	May Pay FLSA
785	06/24/2022	Payroll	1	EFT	TREVOR B HEINKEL	858.85	May Pay FLSA
786	06/24/2022	Payroll	1	EFT	DEBRA A JEROME	124.67	May Pay FLSA
787	06/24/2022	Payroll	1	EFT	NATANIA M JOHNSTON	132.98	May Pay FLSA
788	06/24/2022	Payroll	1	EFT	JAMES A LONGIE	5,437.31	May Pay FLSA
789	06/24/2022	Payroll	1	EFT	AUSTIN T MAHAFFEY	678.77	May Pay FLSA
790	06/24/2022	Payroll	1	EFT	AARON J MELOY	5,554.76	May Pay FLSA
791	06/24/2022	Payroll	1	EFT	OWEN J MILLER	706.48	May Pay FLSA
792	06/24/2022	Payroll	1	EFT	RAYMOND J NEWTON	6,734.62	May Pay FLSA
793	06/24/2022	Payroll	1	EFT	GARRETT M PREMEL	5,548.48	May Pay FLSA
794	06/24/2022	Payroll	1	EFT	ALLEN L PUTZ	7,517.74	May Pay FLSA
795	06/24/2022	Payroll	1	EFT	KYLE M RICHE	37.10	May Pay FLSA
796	06/24/2022	Payroll	1	EFT	ROBERT C SHANNON	6,917.82	May Pay FLSA
797	06/24/2022	Payroll	1	EFT	CAROLINE SMITH	29.56	May Pay FLSA
799	06/24/2022	Payroll	1	EFT	ALYSSA M THOMAS	1,009.65	May Pay FLSA
800	06/24/2022	Payroll	1	EFT	MICHAEL A VAN BEEK	470.59	May Pay FLSA
801	06/24/2022	Payroll	1	EFT	DOMINIC P VIGGIANO	207.79	May Pay FLSA
802	06/24/2022	Payroll	1	EFT	ANTHONY G VINING	7,781.70	May Pay FLSA
803	06/24/2022	Payroll	1	EFT	SHERRY A VOSS	221.64	May Pay FLSA
804	06/24/2022	Payroll	1	EFT	BRIAN P WAKEMAN	3,353.53	May Pay FLSA
805	06/24/2022	Payroll	1	EFT	JACOB M WALTON	6,163.59	May Pay FLSA
806	06/24/2022	Payroll	1	EFT	CODY WINTERS	6,545.89	May Pay FLSA

522 Fire Control
589 Payroll Clearing

213,666.69
-67,054.77

001 General Fund

146,611.92

146,611.92 Payroll: 146,611.92

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:59:56 Date: 06/15/2022

06/24/2022 To: 06/24/2022

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 06/16/2022

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4





Time: 14:59:31 Date: 06/15/2022

06/23/2022 To: 06/23/2022

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
810	06/23/2022	Payroll	1	187171	EFTPS- IRS Payroll Taxes	35,793.31	941 Deposit for Pay Cycle(s) 06/01/2022 - 06/30/2022
811	06/23/2022	Payroll	1	187172	WA PUB EMP & RETIRE SYS	40,467.15	Pay Cycle(s) 06/24/2022 To 06/24/2022 - LEOFF II; Pay Cycle(s) 06/24/2022 To 06/24/2022 - Deferred Comp; Pay Cycle(s) 06/24/2022 To 06/24/2022 - PERS 3; Pay Cycle(s) 06/24/2022 To 06/24/2022 - PERS 2
						16,562.03	
						59,698.43	
001 General Fund						76,260.46	
						76,260.46	Payroll: 76,260.46

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 06/16/2022

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 15:23:08 Date: 06/15/2022

Page: 1

001 General Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 00 Beginning Balance	1,932,909.56	1,924,152.65	8,756.91	99.5%
308 Beginning Balances	1,932,909.56	1,924,152.65	8,756.91	99.5%
310 Taxes				
311 10 00 01 Property Tax	3,675,180.00	2,018,704.18	1,656,475.82	54.9%
337 20 00 01 Leasehold Tax	30,000.00	24,874.30	5,125.70	82.9%
310 Taxes	3,705,180.00	2,043,578.48	1,661,601.52	55.2%
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 04 90 05 FIIRE Grant- Dept of L&I	0.00	7,635.94	(7,635.94)	0.0%
334 06 90 04 BVFF Physical Reimb.	1,000.00	0.00	1,000.00	0.0%
335 00 91 01 Energy NW Generation T	32,000.00	0.00	32,000.00	0.0%
337 97 04 40 AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	35,200.00	7,635.94	27,564.06	21.7%
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	10,507.11	28,492.89	26.9%
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	10,507.11	30,792.89	25.4%
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	8,181.84	1,818.16	81.8%
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	44,735.64	(42,735.64)	2236.8%
360 Investment Interest	12,000.00	52,917.48	(40,917.48)	441.0%
380 Non Revenues				

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 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
390 Other Revenues				
395 10 00 02 Sale Of Fixed Assets	0.00	0.00	0.00	0.0%
395 20 00 01 Comp For Loss Of Assets	0.00	0.00	0.00	0.0%
398 10 00 01 INSURANCE REIMB/CLAIM	0.00	34,216.60	(34,216.60)	0.0%
390 Other Revenues	<u>0.00</u>	<u>34,216.60</u>	<u>(34,216.60)</u>	<u>0.0%</u>
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	<u>1,387,080.00</u>	<u>0.00</u>	<u>1,387,080.00</u>	<u>0.0%</u>
Fund Revenues:	7,113,669.56	4,073,008.26	3,040,661.30	57.3%
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
522 11 10 10 Salary - Comm 1 (Van Beek)	6,500.00	2,432.00	4,068.00	37.4%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	2,048.00	4,452.00	31.5%
522 11 10 30 Salary-Comm 3 (Brink)	6,500.00	3,072.00	3,428.00	47.3%
522 11 20 10 Benefits - Comm 1 (Van Beek)	630.00	188.07	441.93	29.9%
522 11 20 20 Benefits - Comm 2 (Goodwin)	630.00	156.66	473.34	24.9%
522 11 20 30 Benefits - Comm 3 (Brink)	630.00	241.76	388.24	38.4%
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	3,571.42	(1,071.42)	142.9%
522 11 43 31 Registration Fees	2,000.00	950.00	1,050.00	47.5%
011 Legislative	<u>26,990.00</u>	<u>12,659.91</u>	<u>14,330.09</u>	<u>46.9%</u>
522 12 10 10 Salary - Administration	316,470.00	140,883.54	175,586.46	44.5%
522 12 10 60 Overtime - Administrative	10,000.00	2,476.24	7,523.76	24.8%
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04 HRA Benefits	6,000.00	2,500.00	3,500.00	41.7%
522 12 20 10 Benefits - Administrative	68,900.00	27,802.85	41,097.15	40.4%
522 12 20 60 Benefits - OT Administration	2,000.00	753.08	1,246.92	37.7%
522 12 20 70 Benefits - Temporary Employees	0.00	0.00	0.00	0.0%
522 12 24 20 Volunteer Pension & Relief Fund	6,000.00	4,920.00	1,080.00	82.0%
522 12 29 20 Volunteer Recognition	4,000.00	38.92	3,961.08	1.0%

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BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 12 29 30	Volunteer Association	3,500.00	3,483.00	17.00 99.5%
522 12 31 00	Expendable Office Supplies	3,750.00	89.70	3,660.30 2.4%
522 12 31 10	Computer Software	3,000.00	1,454.95	1,545.05 48.5%
522 12 35 00	Office Tools & Equipment	4,000.00	270.86	3,729.14 6.8%
522 12 35 10	Office Computer Equipment	23,000.00	6,057.91	16,942.09 26.3%
522 12 41 00	Contract Services	96,000.00	43,550.65	52,449.35 45.4%
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	4,560.13	7,439.87 38.0%
522 12 42 10	Cellular Phone Service	14,000.00	4,874.56	9,125.44 34.8%
522 12 42 40	Postage	1,500.00	193.30	1,306.70 12.9%
522 12 44 00	Advertising/Notices/Recruiting	1,500.00	1,661.88	(161.88) 110.8%
522 12 45 00	Equipment Lease/Maint	10,200.00	4,923.22	5,276.78 48.3%
522 12 46 00	District Insurance	70,000.00	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	117.86	382.14 23.6%
522 12 49 00	Memberships/Dues	16,000.00	7,813.00	8,187.00 48.8%
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	281,388.54	457,031.46 38.1%
522 13 41 00	Levy Publication Services	60,000.00	33,249.43	26,750.57 55.4%
522 13 48 20	Outside Services	0.00	0.00	0.00 0.0%
522 13 49 00	Commissioner Elections	5,000.00	(8,756.91)	13,756.91 175.1%
013 Election		65,000.00	24,492.52	40,507.48 37.7%
522 14 41 00	Legal Services	12,000.00	2,059.75	9,940.25 17.2%
014 Legal		12,000.00	2,059.75	9,940.25 17.2%
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	6,821.99	23,178.01 22.7%
522 20 20 10	Mobilization Benefits	9,000.00	1,758.85	7,241.15 19.5%
522 20 24 10	Physicals/Innoculation	63,000.00	24,792.00	38,208.00 39.4%
522 20 28 00	Uniforms (All Non-PPE)	30,000.00	7,666.98	22,333.02 25.6%
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	232.08	767.92 23.2%
020 Operations		142,000.00	41,271.90	100,728.10 29.1%
522 21 10 10	Salary - Firefighters	1,943,000.00	820,296.55	1,122,703.45 42.2%
522 21 10 71	Overtime - Firefighters	250,000.00	177,263.92	72,736.08 70.9%
522 21 10 80	Resident Reimbursement	120,000.00	30,705.00	89,295.00 25.6%
522 21 10 90	Volunteer Reimbursement	66,000.00	21,423.00	44,577.00 32.5%
522 21 20 04	HRA Benefits	63,000.00	21,250.00	41,750.00 33.7%
522 21 20 10	Benefits - Firefighters	613,260.00	208,431.02	404,828.98 34.0%
522 21 20 71	Benefits - Overtime FF	60,000.00	42,876.36	17,123.64 71.5%

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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001 General Fund

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Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 21 20 80	Benefits - Resident Reimbursement	6,000.00	2,348.97	3,651.03	39.1%
522 21 20 90	Benefits - Volunteer	6,000.00	1,641.52	4,358.48	27.4%
522 21 28 20	PPE - Protective Clothing	62,000.00	52,030.50	9,969.50	83.9%
522 21 31 00	Expendable Supplies - Suppression	3,600.00	662.57	2,937.43	18.4%
522 21 31 10	Supplies - Support Service	4,000.00	493.52	3,506.48	12.3%
522 21 35 10	Tools & Equipment -Suppression	5,000.00	11,476.14	(6,476.14)	229.5%
522 21 35 11	Hose Replacement	10,500.00	475.69	10,024.31	4.5%
522 21 35 12	Nozzle Replacement	8,700.00	1,312.97	7,387.03	15.1%
522 21 35 13	Tools - Support Service	5,000.00	71.59	4,928.41	1.4%
522 21 41 00	Professional Services	12,000.00	4,017.02	7,982.98	33.5%
522 21 48 00	Equipment Repair & Maint	1,550.00	0.00	1,550.00	0.0%
522 21 48 10	Fire Extinguisher Maint	1,600.00	0.00	1,600.00	0.0%
522 21 48 80	SCBA Air Compressor	1,000.00	586.98	413.02	58.7%
522 21 48 90	SCBA Repair/Maintenance	2,000.00	0.00	2,000.00	0.0%
021 Suppression		3,244,210.00	1,397,363.32	1,846,846.68	43.1%
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	24,757.51	2,742.49	90.0%
522 24 41 00	Dispatch Services	80,460.00	41,090.52	39,369.48	51.1%
522 24 41 10	VHF Maintenance Fee	16,310.00	0.00	16,310.00	0.0%
522 24 48 00	Repair & Maintenance - Radios	3,000.00	0.00	3,000.00	0.0%
024 Communications		127,770.00	65,848.03	61,921.97	51.5%
522 30 31 00	Expendable Supplies-Prevention	6,500.00	107.22	6,392.78	1.6%
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	107.22	8,242.78	1.3%
522 45 31 00	Expendable Supplies - Training	4,500.00	1,778.60	2,721.40	39.5%
522 45 31 10	Training Computer Software	8,700.00	10,785.97	(2,085.97)	124.0%
522 45 35 00	Tools & Equipment - Training	1,800.00	8,160.00	(6,360.00)	453.3%
522 45 35 10	Equipment- Wellness Program	7,420.00	5,697.13	1,722.87	76.8%
522 45 41 00	Professional Service	24,000.00	1,050.00	22,950.00	4.4%
522 45 43 00	Travel - Mileage & Air(Operations)	3,500.00	0.00	3,500.00	0.0%
522 45 43 01	Travel - Mileage&Air(Admin)	2,400.00	0.00	2,400.00	0.0%
522 45 43 02	Travel - Mileage&Air(Automotive)	0.00	0.00	0.00	0.0%
522 45 43 03	Travel - Mileage&Air(EMS Officer)	6,500.00	1,435.89	5,064.11	22.1%
522 45 43 10	PerDiem & Lodging(Operations)	8,000.00	1,330.70	6,669.30	16.6%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	1,206.98	5,593.02	17.7%
522 45 43 12	PerDiem & Lodging(Automotive)	0.00	394.64	(394.64)	0.0%
522 45 43 13	PerDiem & Lodging(EMS Officer)	8,000.00	3,151.40	4,848.60	39.4%
522 45 43 20	Registration Fees(Operations)	38,500.00	2,135.20	36,364.80	5.5%
522 45 43 21	Registration Fees(Admin)	3,500.00	1,041.81	2,458.19	29.8%
522 45 43 22	Registration Fees(Automotive)	0.00	0.00	0.00	0.0%
522 45 43 23	Registration Fees(EMS Officer)	6,500.00	3,897.92	2,602.08	60.0%
522 45 43 30	Tuition Reimbursement	10,000.00	0.00	10,000.00	0.0%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00	0.0%
045 Training		140,120.00	42,066.24	98,053.76	30.0%
522 50 31 00	Expendable Supplies -Facilities	7,500.00	2,160.14	5,339.86	28.8%

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BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 35 00 Tools & Equipment - Facilities	6,000.00	4,310.02	1,689.98	71.8%
522 50 41 00 Professional Services	0.00	0.00	0.00	0.0%
522 50 45 00 Lease-Sta 410	5,000.00	4,970.44	29.56	99.4%
522 50 47 10 Electricity	38,000.00	14,944.38	23,055.62	39.3%
522 50 47 20 Water/Sewer/Natural Gas	20,000.00	5,709.17	14,290.83	28.5%
522 50 48 00 Repair & Maint. - Facilities	23,000.00	11,811.45	11,188.55	51.4%
050 Facilities	99,500.00	43,905.60	55,594.40	44.1%
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	11,810.95	23,189.05	33.7%
522 60 35 00 Tools & Equipment - Automotive	2,050.00	224.00	1,826.00	10.9%
522 60 48 00 Repair & Maint. - Automotive	84,750.00	48,270.79	36,479.21	57.0%
060 Automotive	128,400.00	60,423.08	67,976.92	47.1%
522 70 31 00 Expendable Supplies - EMS	31,000.00	16,911.40	14,088.60	54.6%
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	5,170.50	4,329.50	54.4%
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	23,624.65	24,375.35	49.2%
522 Fire Control	4,780,760.00	1,995,210.76	2,785,549.24	41.7%
588 Prior Period Adjustment				
585 10 00 01 Other Decreases In Net Cash & Investments - Other Costs Allocations	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%
589 Payroll Clearing				
589 90 00 00 Payroll Clearing	0.00	(368.73)	368.73	0.0%
589 90 00 01 Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing	0.00	(368.73)	368.73	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%

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 22 63 00 Capital Apparatus And Equipment	300,000.00	0.00	300,000.00	0.0%
594 22 64 01 Capital Communications	0.00	0.00	0.00	0.0%
022 Capital	300,000.00	0.00	300,000.00	0.0%
594 Capital Expenditures	300,000.00	0.00	300,000.00	0.0%
597 Interfund Transfers				
597 00 00 01 Transfers Out To 501	0.00	0.00	0.00	0.0%
597 00 01 04 Transfer Out To 104	0.00	0.00	0.00	0.0%
597 00 01 05 Transfer Out	0.00	0.00	0.00	0.0%
597 00 01 07 Transfers-Out To 107	0.00	0.00	0.00	0.0%
597 00 01 61 Transfer Out To 601	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	5,080,760.00	1,994,842.03	3,085,917.97	39.3%
Fund Excess/(Deficit):	2,032,909.56	2,078,166.23		

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004 Health Reimbursement Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 04 Beginning Balance	87.32	87.11	0.21	99.8%
308 Beginning Balances	<u>87.32</u>	<u>87.11</u>	<u>0.21</u>	<u>99.8%</u>
340 Charges For Services				
349 17 00 01 Employee Benefit - HRA	0.00	0.00	0.00	0.0%
340 Charges For Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
360 Investment Interest				
361 11 00 04 Investment Interest	2.00	0.40	1.60	20.0%
360 Investment Interest	<u>2.00</u>	<u>0.40</u>	<u>1.60</u>	<u>20.0%</u>
380 Non Revenues				
388 80 00 01 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Fund Revenues:	<u>89.32</u>	<u>87.51</u>	<u>1.81</u>	<u>98.0%</u>
Fund Excess/(Deficit):	<u>89.32</u>	<u>87.51</u>		

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BENTON COUNTY FIRE PROTECTION DISTRIK

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007 Separation Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 51 00 07 Beginning Balance	194,935.33	194,935.54	(0.21)	100.0%
308 Beginning Balances	194,935.33	194,935.54	(0.21)	100.0%
360 Investment Interest				
361 11 00 07 Investment Interest	500.00	879.62	(379.62)	175.9%
360 Investment Interest	500.00	879.62	(379.62)	175.9%
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	195,815.16	(379.83)	100.2%
Expenditures				
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	195,815.16		

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		

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110 EMS Fund		01/01/2022 To: 12/31/2022			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 31 00 11	Beginning Balance	2,745,901.04	2,745,971.95	(70.91)	100.0%
308 Beginning Balances		2,745,901.04	2,745,971.95	(70.91)	100.0%
310 Taxes					
311 10 00 11	Property Tax	804,172.00	487,661.91	316,510.09	60.6%
310 Taxes		804,172.00	487,661.91	316,510.09	60.6%
330 Intergovernmental Revenues					
332 93 40 10	GEMT	330,000.00	69,746.90	260,253.10	21.1%
330 Intergovernmental Revenues		330,000.00	69,746.90	260,253.10	21.1%
340 Charges For Services					
342 60 01 10	Ambulance Service	200,000.00	179,716.16	20,283.84	89.9%
340 Charges For Services		200,000.00	179,716.16	20,283.84	89.9%
360 Investment Interest					
361 11 00 11	Investment Interest	25,000.00	12,917.60	12,082.40	51.7%
360 Investment Interest		25,000.00	12,917.60	12,082.40	51.7%
Fund Revenues:		4,105,073.04	3,496,014.52	609,058.52	85.2%
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 70 35 10	Small Tools And Minor Equipment	0.00	7,684.39	(7,684.39)	0.0%
522 70 41 00	Ambulance Billing Service Fee	24,000.00	13,121.72	10,878.28	54.7%
522 70 41 01	IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20	Ambulance Over Payment	5,000.00	3,800.75	1,199.25	76.0%
522 70 49 00	Other Expenditures	0.00	0.00	0.00	0.0%
522 Fire Control		29,000.00	24,606.86	4,393.14	84.9%
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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BENTON COUNTY FIRE PROTECTION DISTRICT

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110 EMS Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
<hr/>				
597 Interfund Transfers				
<hr/>				
597 Interfund Transfers	1,387,080.00	0.00	1,387,080.00	0.0%
<hr/>				
Fund Expenditures:	1,416,080.00	24,606.86	1,391,473.14	1.7%
<hr/>				
Fund Excess/(Deficit):	2,688,993.04	3,471,407.66		

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BENTON COUNTY FIRE PROTECTION DISTRICT

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201 EMS Bond Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 21 Beginning Balance	18,970.83	18,970.83	0.00	100.0%
308 Beginning Balances	18,970.83	18,970.83	0.00	100.0%
310 Taxes				
311 10 00 21 Property Tax	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 21 Investment Interest	0.00	85.37	(85.37)	0.0%
360 Investment Interest	0.00	85.37	(85.37)	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	19,056.20	(85.37)	100.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 22 71 01 Bond Principal Payment	0.00	0.00	0.00	0.0%
592 22 83 01 Bond Interest Payment	0.00	0.00	0.00	0.0%
592 22 89 21 Debt Service Cost	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	18,970.83	19,056.20		

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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	258,254.40	211,745.60	54.9%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	470,000.00	258,254.40	211,745.60	54.9%
360 Investment Interest				
361 11 00 22 Investment Interest	1,200.00	732.21	467.79	61.0%
360 Investment Interest	1,200.00	732.21	467.79	61.0%
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	395,541.08	212,213.39	65.1%
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	395,541.08		

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BENTON COUNTY FIRE PROTECTION DISTRIK

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 41 Beginning Balance	476,723.25	473,756.81	2,966.44	99.4%
308 Beginning Balances	476,723.25	473,756.81	2,966.44	99.4%
360 Investment Interest				
361 11 00 41 Investment Interest	1,000.00	2,048.47	(1,048.47)	204.8%
360 Investment Interest	1,000.00	2,048.47	(1,048.47)	204.8%
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	475,805.28	1,917.97	99.6%
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)	429,265.85		

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 51 00 51 Beginning Balance	515,286.25	515,286.25	0.00	100.0%
308 Beginning Balances	515,286.25	515,286.25	0.00	100.0%
310 Taxes				
311 10 00 51 Property Tax	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 51 Investment Interest	7,000.00	2,325.16	4,674.84	33.2%
360 Investment Interest	7,000.00	2,325.16	4,674.84	33.2%
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	517,611.41	4,674.84	99.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 35 51 Small Tools And Minor Equipment	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
522 21 35 80 SCBA BOTTLES	0.00	0.00	0.00	0.0%
021 Suppression	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 63 51 Capital Apparatus	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				

2022 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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501 Equipment Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 05 01 Transfer Out To 101	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	522,286.25	517,611.41		

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	4,542.47	5,457.53	45.4%
360 Investment Interest	10,000.00	4,542.47	5,457.53	45.4%
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	1,011,219.24	5,457.53	99.5%
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	1,011,219.24		

2022 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	7,113,669.56	4,073,008.26	57.3%	5,080,760.00	1,994,842.03	39%
004 Health Reimbursement Fund	89.32	87.51	98.0%	0.00	0.00	0%
007 Separation Fund	195,435.33	195,815.16	100.2%	0.00	0.00	0%
099 Imprest Fund	13,500.00	13,500.00	100.0%	0.00	0.00	0%
110 EMS Fund	4,105,073.04	3,496,014.52	85.2%	1,416,080.00	24,606.86	2%
201 EMS Bond Fund	18,970.83	19,056.20	100.5%	0.00	0.00	0%
202 Construction Bond Fund	607,754.47	395,541.08	65.1%	421,800.00	0.00	0%
401 Construction Fund	477,723.25	475,805.28	99.6%	900,000.00	46,539.43	5%
501 Equipment Fund	522,286.25	517,611.41	99.1%	0.00	0.00	0%
601 Reserve Fund	1,016,676.77	1,011,219.24	99.5%	0.00	0.00	0%
	14,071,178.82	10,197,658.66	72.5%	7,818,640.00	2,065,988.32	26.4%

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo	
12061	06/24/2022	2022	814	42	BENTON RURAL ELECTRIC	1,778.21	ELECTRICITY	
522 50 47 10	Electricity			001 000 522	General Fund	362.13	STA 410 - 31760125	
522 50 47 10	Electricity			001 000 522	General Fund	681.25	STA 420 - 172850825	
522 50 47 10	Electricity			001 000 522	General Fund	43.06	WELL - 34400	
522 50 47 10	Electricity			001 000 522	General Fund	142.37	SHOP - 602700	
522 50 47 10	Electricity			001 000 522	General Fund	549.40	STA 430 - 892000	
Invoice							1,778.21	ELECTRICITY
05312022								
12062	06/24/2022	2022	815	481	CHARTER COMMUNICATIONS	737.95	STA430 TV/INTERNET; STA410 INTERNET	
522 12 41 00	Contract Services			001 000 522	General Fund	268.02	STA430 TV/INTERNET	
522 12 41 00	Contract Services			001 000 522	General Fund	469.93	STA410 INTERNET	
Invoice							268.02	STA430 TV/INTERNET
0131333060122								
12063	06/24/2022	2022	816	628	CI SHRED	16.47	SHRED SERVICE	
522 12 41 00	Contract Services			001 000 522	General Fund	16.47	SHRED SERVICE	
Invoice							16.47	SHRED SERVICE
0135647								
12064	06/24/2022	2022	817	281	CITY OF RICHLAND	6,848.42	DISPATCH SERVICES	
522 24 41 00	Dispatch Services			001 000 522	General Fund	6,848.42	DISPATCH SERVICES	
Invoice							6,848.42	DISPATCH SERVICES
48008								
12065	06/24/2022	2022	818	376	CITY OF WEST RICHLAND	1,500.00	PREPAY STA420 WATER/SEWER	
522 50 47 20	Water/Sewer/Natural Gas			001 000 522	General Fund	1,500.00	PREPAY STA420 WATER/SEWER	
Invoice							1,500.00	PREPAY STA420 WATER/SEWER
05312022								
12066	06/24/2022	2022	819	68	COFFEY REFRIGERATION	1,027.64	ICE MACHINE REPAIRS	
522 50 48 00	Repair & Maint. - Facilities			001 000 522	General Fund	1,027.64	ICE MACHINE REPAIRS	

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BENTON COUNTY FIRE PROTECTION DISTRICT #4

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					Invoice		
					95174	1,027.64	ICE MACHINE REPAIRS
12067	06/24/2022	2022	820	840	CORWIN FORD	1,882.36	APP36 REPAIRS
	522 60 48 00				Repair & Maint. - Automotive	1,882.36	APP36 REPAIRS
					001 000 522 General Fund		
					Invoice		
					789871	1,882.36	APP36 REPAIRS
12068	06/24/2022	2022	822	123	FIRE 4 ADVANCED TRAVEL	1,171.44	PER DIEM COMMISSIONER SEMINAR - CHELAN
	522 11 43 30				Travel - Per Diem & Lodging	292.86	PER DIEM-BRINK
	522 11 43 30				Travel - Per Diem & Lodging	292.86	PER DIEM-GOODWIN
	522 11 43 30				Travel - Per Diem & Lodging	292.86	PER DIEM-VAN BEEK
	522 45 43 11				PerDiem & Lodging(Admin)	292.86	PER DIEM-BRADLEY
					001 000 522 General Fund		
					Invoice		
					06032022	1,171.44	PER DIEM COMMISSIONER SEMINAR - CHELAN
12069	06/24/2022	2022	823	509	HUGHES FIRE EQUIPMENT INC.	5,215.71	APP 34, 39, 42, 49 REPAIRS/MAINT.
	522 60 48 00				Repair & Maint. - Automotive	5,215.71	APP 34, 39, 42, 49 REPAIRS
					001 000 522 General Fund		
					Invoice		
					576942	3,935.58	APP 34
					576937	75.97	APP 39
					576843	752.60	APP 42
					577766	451.56	APP 49
12070	06/24/2022	2022	823	509	HUGHES FIRE EQUIPMENT INC.	13,014.45	APP 30 LIFT, TIRES & REPAIRS
	522 60 48 00				Repair & Maint. - Automotive	13,014.45	APP 30 LIFT, TIRES & REPAIRS
					001 000 522 General Fund		
					Invoice		
					576949	13,014.45	APP 30 LIFT, TIRES & REPAIRS
12071	06/24/2022	2022	825	876	ISOUTSOURCE	1,102.30	MONITORING & MGMT SERVICE
	522 12 41 00				Contract Services	1,102.30	MONITORING & MGMT SERVICE
					001 000 522 General Fund		
					Invoice		
					CW264978	559.30	MONITORING & MGMT SERVICES

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				CW266209		543.00	MONITORING & MGMT SERVICES
12097	06/24/2022	2022	825	876	ISOUSOURCE	545.71	MONITORING & MGMT SERVICES
	522 12 41 00	00	Contract Services	001 000 522	General Fund	545.71	MONITORING & MGMT SERVICES
Invoice							
				CW267351		545.71	MONITORING & MGMT SERVICES
12072	06/24/2022	2022	826	467	KROESEN'S INC	1,069.37	BADGES (16)
	522 20 28 00	00	Uniforms (All Non-PPE)	001 000 522	General Fund	1,069.37	BADGES (16)
Invoice							
				68300		1,069.37	BADGES (16)
12098	06/24/2022	2022	827	187	LIFE ASSIST	259.84	EMS SUPPLIES
	522 70 31 00	00	Expendable Supplies - EMS	001 000 522	General Fund	259.84	EMS SUPPLIES
Invoice							
				1215949		259.84	EMS SUPPLIES
12073	06/24/2022	2022	828	189	LIZ LOOMIS EASL, INC	5,500.00	COMMUNICATIONS
	522 13 41 00	00	Levy Publication Services	001 000 522	General Fund	5,500.00	COMMUNICATIONS
Invoice							
				B4-0622		5,500.00	COMMUNICATIONS
12074	06/24/2022	2022	829	182	LN CURTIS & SONS	10,256.45	G1 MASKS (25)
	522 21 35 10	00	Tools & Equipment - Suppressio	001 000 522	General Fund	10,256.45	G1 MASKS (25)
Invoice							
				592984		1,239.64	G1 MASKS
				593319		8,186.19	G1 MASKS
				597708		830.62	G1 MASKS
12075	06/24/2022	2022	829	182	LN CURTIS & SONS	475.69	HOSE
	522 21 35 11	00	Hose Replacement	001 000 522	General Fund	475.69	HOSE
Invoice							

ACCOUNTS PAYABLE PAID

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				598823		475.69	HOSE
12076	06/24/2022	2022	830	779	MCGAVICK GRAVES ATTORNEY AT LAW	88.50	EMPLOYMENT MATTERS
	522 14 41 00		Legal Services	001 000 522	General Fund	88.50	EMPLOYMENT MATTERS
Invoice							
				30715		88.50	EMPLOYMENT MATERS
12078	06/24/2022	2022	831	860	NEWEGG	210.55	MOTHERBOARD
	522 12 35 10		Office Computer Equipment	001 000 522	General Fund	210.55	MOTHERBOARD
Invoice							
				1303901380		210.55	MOTHERBOARD
12077	06/24/2022	2022	832	826	NRS	419.05	RESCURE GEAR
	522 21 28 20		PPE - Protective Clothing	001 000 522	General Fund	419.05	RESCURE GEAR
Invoice							
				1234782		1,013.94	RESCURE GEAR
				1198653		-594.89	DUFFEL RED BAGS RETURNED
12099	06/24/2022	2022	832	826	NRS	4,436.95	SWIFTWATER GEAR
	522 21 28 20		PPE - Protective Clothing	001 000 522	General Fund	4,436.95	SWIFTWATER GEAR
Invoice							
				1211030		659.99	SWIFTWATER GEAR
				1232726		2,705.43	SWIFTWATER GEAR
				1232858		1,071.53	SWIFTWATER GEAR
12102	06/24/2022	2022	833	702	ON SCENE MEDICAL	3,618.00	PHYSICALS
	522 20 24 10		Physicals/Innoculation	001 000 522	General Fund	3,618.00	PHYSICALS
Invoice							
				2170		3,618.00	PHYSICALS
12079	06/24/2022	2022	834	242	OXARC	110.69	O2/CYLINDER RENTAL
	522 70 31 00		Expendable Supplies - EMS	001 000 522	General Fund	110.69	O2/CYLINDER RENTAL

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
					Invoice		
					31543907	83.30	O2
					61201518	27.39	CYLINDER RENTAL
12080	06/24/2022	2022	835	885	PACIFIC OFFICE AUTOMATION	120.17	COPIER USAGE
	522 12 41 00		Contract Services	001 000 522	General Fund	120.17	COPIER USAGE
					Invoice		
					183869	120.17	COPIER USAGE
12081	06/24/2022	2022	836	833	RINGOLDE	1,584.96	POLO'S (43), PATCHES, NAMETAGS
	522 20 28 00		Uniforms (All Non-PPE)	001 000 522	General Fund	1,584.96	POLO'S, PATCHES, NAMETAGS
					Invoice		
					4274	1,432.65	POLO'S
					4243	152.31	POLO'S, PATCHES, NAMETAGS
12082	06/24/2022	2022	837	305	SNURE LAW OFFICE	192.50	LEGAL SERVICES
	522 14 41 00		Legal Services	001 000 522	General Fund	192.50	LEGAL SERVICES
					Invoice		
					06012022	192.50	LEGAL SERVICES
12100	06/24/2022	2022	838	322	STAPLES ADVANTAGE	327.09	CABINET, STATION SUPPLIES
	522 50 31 00		Expendable Supplies - Facilities	001 000 522	General Fund	257.60	STATION SUPPLIES
	522 50 35 00		Tools & Equipment - Facilities	001 000 522	General Fund	69.49	CABINET
					Invoice		
					8066568243	69.49	CABINET
					8066463235	257.60	STATION SUPPLIES
12096	06/24/2022	2022	839	625	STERICYCLE	53.32	EMS WASTE DISPOSAL
	522 70 41 10		Contract Services - EMS	001 000 522	General Fund	53.32	EMS WASTE DISPOSAL
					Invoice		
					3006056897	53.32	EMS WASTE DISPOSAL
12083	06/24/2022	2022	880	680	SYSTEM DESIGN WEST	1,947.58	EMS BILLING (MAY)

ACCOUNTS PAYABLE PAID

06/24/2022 To: 06/24/2022

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 70 41 00	Ambulance Billing Service Fee	110 000	522	EMS Fund		1,947.58	EMS BILLING (MAY)
Invoice							
20221103						1,947.58	EMS BILLING (MAY)
12101 06/24/2022	841 866	TELEFLEX				183.86	EZ-IO SUPPLIES
522 70 31 00	Expendable Supplies - EMS	001 000	522	General Fund		183.86	EZ-IO SUPPLIES
Invoice							
9505403925						183.86	EZ-IO SUPPLIES
12095 06/24/2022	842 792	TRUGREEN				148.24	WEED CONTROL
522 50 48 00	Repair & Maint. - Facilities	001 000	522	General Fund		148.24	WEED CONTROL
Invoice							
159487578						148.24	WEED CONTROL
12088 06/24/2022	844 475	US BANK				438.49	VISA-BENITZ
522 45 31 00	Expendable Supplies - Training	001 000	522	General Fund		38.16	CONSTRUCTION BOOK
522 45 31 00	Expendable Supplies - Training	001 000	522	General Fund		74.56	DIVIDERS (10); BINDERS (12)
522 50 35 00	Tools & Equipment - Facilities	001 000	522	General Fund		325.77	BEDDING
Invoice							
BENI-06082022						438.49	VISA-BENITZ
12089 06/24/2022	844 475	US BANK				986.87	VISA-BORSCHOWA
522 12 41 00	Contract Services	001 000	522	General Fund		939.40	O365 SUBSCRIPTIONS
522 12 41 00	Contract Services	001 000	522	General Fund		22.47	SERVER BACKUP
522 45 43 23	Registration Fees(EMS Officer)	001 000	522	General Fund		25.00	REGISTRATION-VIRTUAL CARDIAC
Invoice							
BORS-06082022						986.87	VISA-BORSCHOWA
12090 06/24/2022	844 475	US BANK				1,624.41	VISA-BRADLEY
522 11 43 30	Travel - Per Diem & Lodging	001 000	522	General Fund		532.02	CHELAN-BRINK
522 11 43 30	Travel - Per Diem & Lodging	001 000	522	General Fund		485.26	CHELAN-GOODWIN
522 12 31 00	Expendable Office Supplies	001 000	522	General Fund		37.48	DOCUMENT COVERS
522 12 42 40	Postage	001 000	522	General Fund		3.75	POSTAGE

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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06/24/2022 To: 06/24/2022

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
				BRAD-06082022		1,624.41	VISA-BRADLEY
522 12 48 20	WebPage Maintenance	001 000 522	General Fund			4.64	WEBSITE SERVICES
522 45 43 11	PerDiem & Lodging(Admin)	001 000 522	General Fund			485.26	CHELAN-BRADLEY
522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund			76.00	AIR FILTER
12091 06/24/20222022 844 475 US BANK 484.92 VISA-CARAWAY							
522 21 31 10	Supplies - Support Service	001 000 522	General Fund			277.59	REFRESHMENT FOR TRNG
522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund			207.33	IRRIGATION REPAIRS-FILTER
Invoice							
				CARA-06082022		484.92	VISA-CARAWAY
12092 06/24/20222022 844 475 US BANK 328.86 VISA-CARLYLE							
522 45 43 11	PerDiem & Lodging(Admin)	001 000 522	General Fund			328.86	LODGING
Invoice							
				CARL-06082022		328.86	VISA-CARLYLE
12093 06/24/20222022 844 475 US BANK 327.78 VISA-LONGIE							
522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund			327.78	PRESSURE WASHER; HOSE
Invoice							
				LONG-06082022		327.78	VISA-LONGIE
12094 06/24/20222022 844 475 US BANK 300.84 VISA-NEWTON							
522 21 31 00	Expendable Supplies - Suppress	001 000 522	General Fund			300.84	CHAINSAW CHAPS
Invoice							
				NEWT-06082022		300.84	VISA-NEWTON
12084 06/24/20222022 845 974 VITAL RECORDS CONTROL 68.01 STORAGE MONTHLY FEE							
522 12 41 00	Contract Services	001 000 522	General Fund			68.01	STORAGE MONTHLY FEE
Invoice							
				2690891		68.01	STORAGE MONTHLY FEE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

ACCOUNTS PAYABLE PAID

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06/24/2022 To: 06/24/2022

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
12085	06/24/2022	2022	846	817	VOYAGER	3,188.21	FUEL
	522 60 32 00	Fuels		001 000 522	General Fund	3,188.21	FUEL
Invoice							
				8693879692223		3,188.21	FUEL
12086	06/24/2022	2022	847	446	WILLOW CREEK CONSULTING, INC.	150.00	PRE PROFILE - DABLING
	522 45 41 00	Professional Service		001 000 522	General Fund	150.00	PRE PROFILE - DABLING
Invoice							
				22005		150.00	PRE PROFILE - DABLING
12087	06/24/2022	2022	849	394	YOKE'S FOODS	106.73	REFRESHMENT FOR DRILL, APPRECIATION LUNCHEON, PROBATIONARY CONFIRMATION
	522 21 31 10	Supplies - Support Service		001 000 522	General Fund	57.96	REFRESHMENT
	522 30 31 00	Expendable Supplies-Preventior		001 000 522	General Fund	48.77	PROBATIONARY CONFIRMATION
Invoice							
				05-1670176		11.78	REFRESHMENT FOR DRILL
				05-1671267		46.18	REFRESHMENT FOR APPRECIATION LUNCHEON
				09-2261350		48.77	PROBATIONARY CONFIRMATION
						Total:	73,848.59
Fund							
						001 General Fund	71,901.01
						110 EMS Fund	1,947.58

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.