



RFA Governing Board MEETING AGENDA

West Benton Regional
Fire Authority
1200 Grant
Prosser, WA 98350

DATE: Regular Board Meeting
October 4th, 2022
TIME: 18:00 hours
1200 Grant Avenue – Station 310

WBFR Zoom Meeting Information:
[Click here to connect to the meeting](#)

Meeting ID: 785 739 0351

Please call the office for the password

Call to Order

Flag Salute

Roll Call

PUBLIC COMMENTS

- *Members of the public, present at an online meeting, shall make the Board aware of their desire to speak by posting in the comment section by listing their name and the topic they wish to speak on. The public may comment on items relating to any matter related to WBRFA business under the Public Comment period. Public Comments are limited to three (3) minutes per person and no more than a total of fifteen (15) minutes shall be spent on any one subject. Citizens may also speak on individual agenda items on the printed agenda. The Chairperson will request for public comments at the time they are discussed or considered by the Board as presented on the WBRFA Agenda.*

CONSENT AGENDA

• **CONSENT AGENDA APPROVAL–October 4th, 2022 - Regular Board Meeting**

- Approval of Minutes – September 20th, 2022 – Regular Board Minutes
- Voucher TOTAL for Approval = \$80,512.39
- (10.04.22 Payroll Direct Deposit EFT Vouchers#221003001-3013) = \$31,109.07
- (10.04.22 Invoice Vouchers#221002001-2026) = \$18,834.98
- (10.04.22 USDA Bond EFT Voucher#221001001) = \$4,456.00
- (10.04.22 Employee Benefit Vouchers#221004001-4008) = \$17,390.97
- (10.04.22 3r^d Qtr. Payroll LNI, ESD, PFML Claim Vouchers#221005001-5003) = \$8,721.37

OLD BUSINESS

1. Union Contract
2. Light Duty Policy
3. Vaccine Procedure

- Local 1052 Union Contract – (In Executive Session Discussion)
- Light Duty Policy – 3rd Review
- Covid-19 - Vaccine Procedure

NEW BUSINESS

1. Correspondence

- Governing Board
- Staff Reports
 - Fire Chief Damron
 - Administrator Carrasco
- 2023 Budget Proposal

PUBLIC BUDGET HEARING 2023

2. Executive Session
Union Negotiations

- *Pursuant to RCW 42.30.40(a) Collective bargaining sessions with employee organizations, including contract negotiations, grievance meetings, and discussions relating to the interpretation or application of a labor agreement; or (b) that portion of a meeting during which the governing body is planning or adopting the strategy or position to be taken by the governing body during the course of any collective bargaining, professional negotiations, or grievance or mediation proceedings, or reviewing the proposals made in the negotiations or proceedings while in progress. This session will begin at _____ pm and will be concluded at _____ pm."*

GOOD OF THE ORDER

- *Reminder to board members who may attend the meeting via Zoom to email voucher approval to the board secretary by the next day.

- **Next Board Meeting October 18th, 2022**

ADJOURN MEETING

- _____ o'clock p.m.

WEST BENTON REGIONAL FIRE AUTHORITY
TUESDAY SEPTEMBER 20th, 2022
WBRFA HEAD QUARTERS STATION 310

CALL TO ORDER

Chairman Williams called to order the September 20th, 2022, regular meeting for the West Benton Regional Fire Authority at 6:00pm. and he then led the participants in the Pledge of Allegiance

ROLL CALL

Present: Commissioner Chairman S. Williams, Vice Chair D. Moon, Commissioner Richard Clizbe, Randy Cobble and L. Galbraith were all present. (Commissioner L. Galbraith and R. Cobble attended via Zoom.)

Others in attendance: Fire Chief Charles Damron and Administrator Gayle Carrasco.

PUBLIC COMMENTS

Chairman S. Williams made a request for public comments. No public comments.

CONSENT AGENDA

Chairman Williams requested for comments or questions from the board on the consent agenda. Commissioner Chairman Williams requested a motion to approve the board agenda. Commissioner R. Clizbe made a motion to approve the consent agenda for September 20th, 2022. Commissioner R Cobble seconded the motion. Passed unanimously. The motion carried.

OLD BUSINESS

Local 1052 Union Contract:

Chairman Williams stated the agenda item will be discussed later in the meeting with the use of the executive session.

Deputy Chief Application Packet:

A final review for the Deputy Chief position application packet of the board was conducted. Chief Damron presented all materials he will use in the hiring process for the Deputy Chief. Chief Damron explained the position will be posted on Monday Sept 26th, 2022. This allowing the department to advertise the position one week longer than anticipated. Commissioner Moon preferred the time span being a month. A suggestion made by R. Clizbe was to insert photos to the announcement being placed with Daily Dispatch. Chief Damron explained his original layout contained photos however the graphic blurred the wording which made it difficult to read. Chief agreed and stated he would work on constructing a flyer. Chairman Williams expressed his interest with himself and Commissioner Cobble being on the application review board and possibly having a board member on the process. Chief Damron stated this would be possible.

NEW BUSINESS

CORRESPONDENCES:

- **Governing Board:**
- Commissioners:

Chairman Williams requested for correspondences updates from the other board members. L. Galbraith wanted to relay appreciation to the crew that filled the dunk tank. Chairman Williams encouraged Chief Damron to pass this along to the Fire Captains.

Staff Reports: Fire Chief Damron

- Chief's Report:

Recruiting: Chief Damron briefed the board on the volunteer and resident firefighter recruiting. Chief stated the department has added 4 new in total. (1) new resident, and (3) new volunteers. Training report for his crew. Number of drills, and hours are current for the year. Captain Petroff has taken lead in the Public Education scope for the department, and he has been in the community with the EDITH House, and plans for Fire Prevention Week and will be working with 3rd and 4th grade this year. Captain Petroff has taken the role of recruitment this year with the recruitment. Petroff had produced banners and flyers to promote recruiting and has strategically placed around the city.

Financial Position: Chief then briefed the board on the financial status of the department. Benton County had not yet supplied the department with month end reconciliation reports or the preliminary values. Resulting in not being able to provide the board with financial reports or final 2023 budget projections. As for the 2022 Budget, Chief explains the department the percentage amount remaining in the operating budget (excluding the debt liabilities). If the department continues the expense trend, the Chief reported having a positive balance at year end. This allowing the department to be able to hire the (2) firefighter 1 positions as planned. Currently the 2022 ops budget has 43% remaining for expenditures compared to a normal trend at this time frame being 33%. Chief explained the department has approximately 3 months of expenditures left for 2022.

Facility & Fleet Maintenance: Maintenance of insect spraying has been completed. E1312 is still out of service and the mechanics are working on the computer harness and it may have to be taken to Yakima or Spokane (International) for reprogramming. The (2) new grass vehicles had a “death wobble” and was repaired by Tom Denchel Ford. The DOT inspections for the fleet vehicles are completed. Chief explained specific items he has noted for Hughes to address. Pump testing is scheduled for the following week.

Call Volume Summary: Chief provided the board with a current Chief Damron provided the board with the call volume and a summary of the major incidents that occurred. State mobilization has been primarily led by Lt. Petersen. H. Hicks, H. Guzman, and C. Houser all have joined Lt. Petersen on these calls. Chief briefs the board on the revenue being generated by this Mobe team. Turn out time of the crew is an area the Chief strives to improve. The department is doing well keeping their turnout times impressive.

Staff Reports: Administrator Carrasco

- Munis Software Benton County:

Administrator Carrasco reviewed financial balances to the board.

LIGHT DUTY POLICY:

Chairman Williams explains that the light duty policy was previously introduced. While in negotiations the need to complete the policy was brought to attention. Chief Damron presented a draft of the light duty policy to the board. Specific language was suggested by the union. Commissioner Clizbe requests clarification on the party responsible to release the employee from work. I.e.: LNI, physician. A longer discussion followed on the policy particulars. Injury at home vs Injury at work. Commissioner Clizbe suggests the department to have employee use all accrual balances prior to being placed on light duty. Chief Damron explained the portion of the policy he added and gave his reasoning. Chief Damron created the fitness for duty medical certification portion to the policy. This is provided to the employee's physician. Chief Damon suggests having Kevin review the policy. Commissioner Moon would like to see the policy contain clear language for at home or non-

work-related injuries. Chief clarified the policy intended use as an option the department providing after an employee has exhausted sick leave balance. Consensus of the board is to address the policy after it has been reviewed by Kevin.

Covid-19: Chief explained that Governor Inslee will suspend the state of emergency on Oct 31st, 2022, and he had suggested to follow the state and suspend the policy, in the case the need to reinstate. Commissioner Clizbe reminds the board, nonetheless all state employees still must be vaccinated. Chairman Williams describes what other districts are using for vaccinations. Chief stated the department will still follow the recommendations of Dr. Hodges on PPE. Commissioner Galbraith requested clarification on which item was the department considering suspending. Was the department considering suspending the weekly testing, religious exemptions, or vaccination. Galbraith stated the state of emergency may be removed, but the covid pandemic still exists, and to lessen the covid regulations and or policy is premature. One item could be the removal of wearing masks in the department. Commissioner Moon stated he is in agreeance with Commissioner Galbraith and explained the hospital is still wearing masks 24-7. The flu vaccination is treated the same as the covid also at the hospital. Chief Damron refers to the CDC as it reads: Screen testing without known exposures will no longer be recommended. Chief was unclear as not much information was provided currently. Commissioner Galbraith stresses there is a difference between non vaccinated employee vs an employee has been exposed. Chairman Williams stated there is a challenge for the employees to obtain the testing. Chairman polls the board the question the weekly testing may be completed with a home test. Commissioner Galbraith agrees and states this could be acceptable when the employee provides the department their test results prior to their shift. Chief Damron request guidelines on the guidelines as it pertains to posting the job announcement. Commissioner Galbraith recommends the employee takes the test at the department allowing the results to be confirmed and be taken weekly. The board provides to Chief Damron their final decision on the matter. The department is to provide the home test kits for the unvaccinated employees, and they are to test weekly prior to their shift at the department. New employees this will be conveyed on the position posting. Commissioner Moon informs the board at the end of October 31st their will no longer be exemptions, and they will be vaccinated or non-vaccinated. The department is still requiring all staff that are not vaccinated to complete the process for requesting an exemption. The board stated they will be working on the covid vaccination and then input it as of October 31st.

2023 BUDGET PROPOSAL:

Chairman Williams asked if the agenda item will be discussed. The department is waiting for assessment values to begin budgeting.

EXECUTIVE SESSION

Chairman Williams stated that the board will break into Executive Session Pursuant to *RCW 42.30.40(a) Collective bargaining sessions* at 7:02p.m. for 15 minutes to resume the regular meeting at 7:17p.m. The board broke from executive session and resumed the regular board meeting at 7:17p.m. No Action Taken.

GOOD OF THE ORDER

Chairman Williams asked the board for items for the good of order. No Items Provided.

ADJOURNMENT

With no further business, Chairman S. Williams adjourned the meeting at 7:18p.m.

SHANE WILLIAMS, CHAIRMAN

The West Benton Regional Fire Authority's minutes are intended to be a reasonable summary of the RFA's governing board deliberations and actions. The Minutes are not a verbatim record of everything said at the meeting. The minutes include all actions taken by the West Benton Regional Fire Authority Board.

Gayle Carrasco

GAYLE CARRASCO, ADMINISTRATOR

CHECK REGISTER

West Benton Fire Rescue

Time: 11:32:04 Date: 10/02/2022

08/01/2022 To: 08/31/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
690	08/04/2022	Payroll	1	EFT		640.57	JUL 2022 STIPEND
691	08/04/2022	Payroll	1	EFT		640.57	JUL 2022 STIPEND
692	08/04/2022	Payroll	1	EFT		640.57	JUL 2022 STIPEND
694	08/04/2022	Payroll	1	EFT		516.60	JUL 2022 STIPEND
695	08/04/2022	Payroll	1	EFT		5,395.49	JUL 2022 MONTHLY PAYROLL
696	08/04/2022	Payroll	1	EFT		5,270.54	JUL 2022 MONTHLY PAYROLL
697	08/04/2022	Payroll	1	EFT		4,255.85	JUL 2022 MONTHLY PAYROLL
698	08/04/2022	Payroll	1	EFT		7,195.25	JUL 2022 MONTHLY PAYROLL
699	08/04/2022	Payroll	1	EFT		5,680.16	JUL 2022 MONTHLY PAYROLL
700	08/04/2022	Payroll	1	EFT		158.56	7/17 - 7/31 SEASONAL PAYROLL
701	08/04/2022	Payroll	1	EFT		190.26	7/17 - 7/31 SEASONAL PAYROLL
702	08/04/2022	Payroll	1	EFT		742.76	7/17 - 7/31 SEASONAL PAYROLL
703	08/04/2022	Payroll	1	EFT		158.56	7/17 - 7/31 SEASONAL PAYROLL
704	08/02/2022	Claims	1	0	USDA, NO CHECK	4,456.00	USDA Payment - Ladder Truck Loan - AUG 2022
762	08/16/2022	Payroll	1	0	DEPT OF TREASURY - IRS - No Check	3,604.06	941 Deposit for Pay Cycle(s) 08/01/2022 - 08/31/2022
767	08/18/2022	Payroll	1	0	CHRISTINE HOUSER	980.59	8/1-8/13 SEASONAL PAYROLL
768	08/18/2022	Payroll	1	0	HUGO GUZMAN JR	475.66	8/1-8/13 SEASONAL PAYROLL
769	08/04/2022	Payroll	1	0	TAYLOR WOLFE		7/17 - 7/31 SEASONAL PAYROLL
770	08/04/2022	Payroll	1	0	CHRISTINE HOUSER		7/17 - 7/31 SEASONAL PAYROLL
771	08/04/2022	Payroll	1	0	ROY HARINGA		7/17 - 7/31 SEASONAL PAYROLL
772	08/04/2022	Payroll	1	0	HUGO GUZMAN JR		7/17 - 7/31 SEASONAL PAYROLL
773	08/04/2022	Payroll	1	0	JOSHUA PETROFF		JUL 2022 MONTHLY PAYROLL
774	08/04/2022	Payroll	1	0	CHARLES DAMRON		JUL 2022 MONTHLY PAYROLL
775	08/04/2022	Payroll	1	0	ERUBIEL CLARA		JUL 2022 MONTHLY PAYROLL
776	08/04/2022	Payroll	1	0	GAYLE CARRASCO		JUL 2022 MONTHLY PAYROLL
777	08/04/2022	Payroll	1	0	BRANDON BOWDEN		JUL 2022 MONTHLY PAYROLL
778	08/04/2022	Payroll	1	0	TAYLOR WOLFE		JUL 2022 STIPEND
779	08/04/2022	Payroll	1	0	CARSON WOLFE		JUL 2022 STIPEND
780	08/04/2022	Payroll	1	0	HADEN HICKS		JUL 2022 STIPEND
781	08/04/2022	Payroll	1	0	SAMANTHA HANCOCK		JUL 2022 STIPEND
782	08/04/2022	Payroll	1	0	HUGO GUZMAN JR		JUL 2022 STIPEND
783	08/04/2022	Payroll	1	0	TAYLOR WOLFE		7/17 - 7/31 SEASONAL PAYROLL
784	08/04/2022	Payroll	1	0	TAYLOR WOLFE		JUL 2022 STIPEND
785	08/04/2022	Payroll	1	0	CARSON WOLFE		JUL 2022 STIPEND
791	08/04/2022	Payroll	1	0	CHRISTINE HOUSER		7/17 - 7/31 SEASONAL PAYROLL
792	08/04/2022	Payroll	1	0	HADEN HICKS		JUL 2022 STIPEND
793	08/04/2022	Payroll	1	0	ROY HARINGA		7/17 - 7/31 SEASONAL PAYROLL
794	08/04/2022	Payroll	1	0	HUGO GUZMAN JR		JUL 2022 STIPEND
795	08/04/2022	Payroll	1	0	HUGO GUZMAN JR		7/17 - 7/31 SEASONAL PAYROLL
796	08/04/2022	Payroll	1	0	SAMANTHA HANCOCK		JUL 2022 STIPEND
711	08/02/2022	Claims	1	235183	APOLLO HEATING & AIR CONDITIONING	1,000.41	HVAC MAINTENANCE
712	08/02/2022	Claims	1	235184	ARAMARK UNIFORMS SERVICES	17.94	CARPET CLEANING - JUL 2022
713	08/02/2022	Claims	1	235185	AUTOZONE	89.91	MAINTENANCE SUPPLIES - E1351
714	08/02/2022	Claims	1	235186	BENTON PUD	1,358.50	ELECTRIC UTILITIES - JUL 2022
693	08/04/2022	Payroll	1	235187		640.57	JUL 2022 STIPEND
715	08/02/2022	Claims	1	235188	CASCADE FIRE & SAFETY	135.75	CUSTOM HOSES
716	08/02/2022	Claims	1	235189	CHARTER COMMUNICATIONS	86.06	TV CHARGES - JUL 2022
717	08/02/2022	Claims	1	235190	CITY OF PROSSER	894.42	CITY UTILITIES - JUL 2022
718	08/02/2022	Claims	1	235191	COMM/TECH INC	111.86	ANTENNA SERVICE
719	08/02/2022	Claims	1	235192	CONNELL OIL INC.	2,013.11	VEHICLE FUEL JUL 2022
705	08/02/2022	Payroll	1	235193	I A F F LOCAL 1052, RICHLAND	396.93	Pay Cycle(s) 08/04/2022 To 08/04/2022 - Union Dues

CHECK REGISTER

West Benton Fire Rescue

Time: 11:32:04 Date: 10/02/2022

08/01/2022 To: 08/31/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
720	08/02/2022	Claims	1	235194	MOON SECURITY	405.34	FIRE MONITORING - JUL 2022 / FIRE ALARM TESTING - JULY 2022 ST. 320
721	08/02/2022	Claims	1	235195	NAPA AUTO PARTS	15.39	NAPA AUTO PART PURCHASES - JUL 2022
722	08/02/2022	Claims	1	235196	NATIONAL HOSE TESTING SPECIALTIES	4,551.40	2022 FIRE HOSE & GROUND LADDER TESTING
723	08/02/2022	Claims	1	235197	O'REILLY AUTO PARTS	156.60	OREILLY PURCHASES JUL 2022
724	08/02/2022	Claims	1	235198	PACIFIC OFFICE AUTOMATION	398.93	COPIER LEASE JUL 2022
725	08/02/2022	Claims	1	235199	QUILL CORPORATION	139.09	HR OFFICE SUPPLIES, CHIEF OFFICE NAME PLATE
726	08/02/2022	Claims	1	235200	TOM DENCHEL FORD COUNTRY	539.57	OIL CHANGE, SAFETY INSPECTION, A/T FLUID, AIR FILTER - 2022 ANNUAL SERVICE CH131
706	08/02/2022	Payroll	1	235201	TRUSTEED PLANS SERVICE CORP	9,890.96	Pay Cycle(s) 08/04/2022 To 08/04/2022 - Medical/Dental
727	08/02/2022	Claims	1	235202	TWG CONSULTING CORP	1,300.00	LABOR RELATION CONSULTATION - JULY 2022
728	08/02/2022	Claims	1	235203	US BANK, CORPORATE PAYMENT SYSTEM	5,210.46	USBANK CHARGES - JUN 2022; USBANK CHARGES - JUL 2022
729	08/02/2022	Claims	1	235204	VALLEY PUBLISHING CO	128.40	SENIOR 2022 CONGRATULATIONS
710	08/02/2022	Payroll	1	235205	WSCFF EMPLOYEE BENEFIT, TRUST BENEFIT	300.00	Pay Cycle(s) 08/04/2022 To 08/04/2022 - MERP
707	08/02/2022	Payroll	1	235206	WA ST DEPT OF RET SYS	6,585.20	Pay Cycle(s) 08/04/2022 To 08/04/2022 - PERS2; Pay Cycle(s) 08/04/2022 To 08/04/2022 - LEOFF 2; Pay Cycle(s) 08/04/2022 To 08/04/2022 - DC; Pay Cycle(s) 08/04/2022 To 08/04/2022 - DC Chief
708	08/02/2022	Payroll	1	235207	WA ST SUPPORT REG	332.50	Pay Cycle(s) 08/04/2022 To 08/04/2022 - Child Support
709	08/02/2022	Payroll	1	235208	WEST BENTON FIREFIGHTERS ASSOCIATION	50.00	Pay Cycle(s) 08/04/2022 To 08/04/2022 - WBFFA
747	08/16/2022	Claims	1	235913	ARAMARK UNIFORMS SERVICES	17.94	CARPET CLEANING - AUG 2022
748	08/16/2022	Claims	1	235914	BENTON REA	565.81	POWERNET MONTHLY FEES - AUG 2022; RADIO TOWERS - AUG 2022
749	08/16/2022	Claims	1	235915	BROWN'S TIRE CO. INC.	63.00	TIRE MOUNT & BALANCE - E1351 (HIT ROCK - VERIFIED RIM INGRITY)
750	08/16/2022	Claims	1	235916	CASCADE NATURAL GAS	61.28	NATURAL GAS - JUL 2022
751	08/16/2022	Claims	1	235917	CITY OF RICHLAND	2,656.08	DISPATCH SERVICES - AUG 2022
752	08/16/2022	Claims	1	235918	CONNELL OIL INC.	880.09	VEHICLE FUEL - JUL 2022
753	08/16/2022	Claims	1	235919	CREXENDO, INC	337.62	VOIP PHONE SERVICE - AUG 2022
754	08/16/2022	Claims	1	235920	ESO SOLUTIONS, INC.	337.73	ESO ER CAD-INTEGRATION 8/1/2022-7/31/2023; FIRE & EMS PACKAGE - JUL 2022
755	08/16/2022	Claims	1	235921	HADEN HICKS	509.80	RESIDENT FIREFIGHTER - HADEN HICKS (INSURANCE REIMBURSEMENT - IPHONE PHONE LOSS DAMAGE)

CHECK REGISTER

West Benton Fire Rescue

Time: 11:32:04 Date: 10/02/2022

08/01/2022 To: 08/31/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
756	08/16/2022	Claims	1	235922	HUGHES FIRE EQUIPMENT, INC	2,480.71	DOT INSPECTION - 2022 - T1311; DOT INSPECTION - 2022 - BS131; DOT INSPECTION - 2022 - DC131 TAHOE; DOT INSPECTION - 2022 - CT131; DOT INSPECTION - 2022 - L1311; DOT INSPECTION - 2022 - E1351; DOT INSP
757	08/16/2022	Claims	1	235923	KUFFEL HULTGREN KLASHKE SHEA & ELLERD LL	58.50	LEGAL SERVICES 8/3/22
758	08/16/2022	Claims	1	235924	THE LOCKSHOP	162.30	STATION 310 ENTRY LOCK REPAIRED
759	08/16/2022	Claims	1	235925	TWG CONSULTING CORP	2,000.00	LABOR RELATION CONSULTATION - JUN 2022
760	08/16/2022	Claims	1	235926	US CELLULAR	9.27	MONTHLY PHONE SERVICE CHARGES ST.320 - SEP 2022
761	08/16/2022	Claims	1	235927	WASTE MANAGEMENT	27.21	GARBAGE SERVICES - ST. 320 - AUG 2022
786	08/04/2022	Payroll	100	0	BRANDON BOWDEN		new code set up for county - Voided - Voided
787	08/04/2022	Payroll	100	0	GAYLE CARRASCO		new code set up for county - Voided
788	08/04/2022	Payroll	100	0	ERUBIEL CLARA		new code set up for county - Voided
789	08/04/2022	Payroll	100	0	CHARLES DAMRON		new code set up for county - Voided
790	08/04/2022	Payroll	100	0	JOSHUA PETROFF		new code set up for county - Voided
745	08/18/2022	Payroll	6871	EFT		475.66	8/1 - 8/13 SEASONAL PAYROLL
746	08/18/2022	Payroll	6871	EFT		980.59	8/1 - 8/13 SEASONAL PAYROLL
765	08/18/2022	Payroll	6871	0	CHRISTINE HOUSER	-980.59	8/1-8/13 SEASONAL PAYROLL
766	08/18/2022	Payroll	6871	0	HUGO GUZMAN JR	-475.66	8/1-8/13 SEASONAL PAYROLL
						83,095.69	
001 General Fund (6871)						4,823.00	
200 Debt / Capital Funds (687B)						87,918.69	
						87,918.69	Claims: 33,176.48
							Payroll: 54,742.21

CHECK REGISTER

West Benton Fire Rescue

Time: 11:32:04 Date: 10/02/2022

08/01/2022 To: 08/31/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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CERTIFICATION: We, the undersigned Board Members of West Benton Fire Rescue, do hereby certify, under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against West Benton Fire Rescue and that I am authorized to authenticate and certify to said claim.

_____	_____	_____
Chairman	Board Member	Board Member

_____	_____
Board Member	Board Member

Administrator

VOUCHER APPROVALS

West Benton Fire Rescue

Time: 17:55:42 Date: 09/30/2022

10/04/2022 To: 10/04/2022

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
221002001	101375 ARAMARK UNIFORMS SERVICES	941	10/04/2022	Claims	1	17.94	CARPET CLEANING - SEP 2022	101375
221002002	101417 AUTOZONE	942	10/04/2022	Claims	1	81.94	AUTOZONE PURCHASES - SEP 2022	101417
221002003	101535 BENTON PUD	943	10/04/2022	Claims	1	1,349.04	ELECTRIC UTILITIES - SEPT 2022	101535
221002004	101567 BENTON REA	944	10/04/2022	Claims	1	560.00	POWERNET MONTHLY FEES - OCT	101567
221002005	101658 BROWN'S TIRE CO. INC.	945	10/04/2022	Claims	1	2,530.59	LES SCHWAB PURCHASES - AUG 2022	101658
221002006	101778 CENTURYLINK COMMUNICATIONS LLC	946	10/04/2022	Claims	1	158.35	PHONE MONTHLY CHARGES ST.320 - SEP 2022	101778
221002007	101793 CHARTER COMMUNICATIONS	947	10/04/2022	Claims	1	139.02	TV CHARGES - SEP 2022; BUSINESS VOICE - SEP 2022	101793
221002008	101821 CITY OF PROSSER	948	10/04/2022	Claims	1	904.20	CITY UTILITIES - SEP 2022	101821
221002009	101918 CONNELL OIL INC.	949	10/04/2022	Claims	1	874.93	VEHICLE FUEL - SEP 2022	101918
221002010	101935 COOK'S ACE HARDWARE	950	10/04/2022	Claims	1	54.31	ACEHARDWARE PURCHASES - SEP 2022	101935
221002011	101983 CREXENDO, INC	951	10/04/2022	Claims	1	337.65	VOIP PHONE SERVICE - OCT 2022	101983
221002012	102111 DIVERSIFIED INSPECTIONS	952	10/04/2022	Claims	1	1,263.12	5 YEAR ANNUAL SAFETY INSPECTION - AERIAL LADDER	102111
221002013	102205 ENDURIS	953	10/04/2022	Claims	1	250.00	CLAIM DEDUCTIBLE - AT131	102205
221002014	101115 ESO SOLUTIONS, INC.	954	10/04/2022	Claims	1	275.20	FIRE & EMS PACKAGE - SEP 2022	101115
221002015	102653 HUGHES FIRE EQUIPMENT, INC	955	10/04/2022	Claims	1	1,241.86	DOT INSPECTION - 2022 - E1354	102653
221002016	102672 I B S INC.	956	10/04/2022	Claims	1	307.67	FACILITY SUPPLIES	102672
221002017	103193 MOON SECURITY	957	10/04/2022	Claims	1	121.74	FIRE MONITORING - SEP 2022	103193
221002018	103220 MUNICIPAL RESEARCH & SERVICES CENTER	958	10/04/2022	Claims	1	109.25	COMMISSIONER POLOS	103220
221002019	103404 O'REILLY AUTO PARTS	959	10/04/2022	Claims	1	101.54	O'REILLY PURCHASES - SEP 2022	103404
221002020	103470 PACIFIC OFFICE AUTOMATION	960	10/04/2022	Claims	1	398.93	COPIER LEASE - OCT 2022	103470
221002021	104154 TOLMAN ELECTRIC	961	10/04/2022	Claims	1	2,127.80	REPAIR TO CEILING CONDUIT - PARTS, LABOR, LIFT TRUCK	104154

VOUCHER APPROVALS

West Benton Fire Rescue

Time: 17:55:42 Date: 09/30/2022

10/04/2022 To: 10/04/2022

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
221002022	104254 TWG CONSULTING CORP	962	10/04/2022	Claims	1	2,100.00	LABOR RELATION CONSULTATION - SEP 2022	104254
221002023	104287 US BANK, CORPORATE PAYMENT	963	10/04/2022	Claims	1	1,550.63	USBANK CHARGES - SEP 2022	104287
221002024	104265 US CELLULAR	964	10/04/2022	Claims	1	9.27	MONTHLY PHONE SERVICE CHARGES ST.320 - OCT 2022	104265
221002025	104434 WASHINGTON FIRE COMMISSIONERS ASSOCIATIO	965	10/04/2022	Claims	1	1,690.00	WFCA ANNUAL CONFERENCE - 2022	104434
221002026	104530 WESTERN FIRE CHIEFS ASSOCIATION, INC. DAILY DISPATCH	966	10/04/2022	Claims	1	280.00	2022 ADVERTISEMENT - DEPUTY FIRE CHIEF	104530

Total Vouchers: 18,834.98

CERTIFICATION: We, the undersigned Board Members of West Benton Fire Rescue, do hereby certify, under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against West Benton Fire Rescue and that I am authorized to authenticate and certify to said claim.

Chairman

Board Member

Board Member

Board Member

Board Member

Gayle Carrasco

Administrator

VOUCHER APPROVALS

West Benton Fire Rescue

Time: 08:24:37 Date: 10/02/2022

10/04/2022 To: 10/04/2022

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Voucher	Claimant	Trans	Date	Type	Acct #	Amount	Memo
221004001	102669 I A F F LOCAL 1052, RICHLAND	980	10/04/2022	Payroll	1	396.93	102669
221004002	104249 TRUSTEED PLANS SERVICE CORP	981	10/04/2022	Payroll	1	9,890.96	104249
221004003	104427 WA ST DEPT OF RET SYS	982	10/04/2022	Payroll	1	997.83	104427
221004004	104427 WA ST DEPT OF RET SYS	983	10/04/2022	Payroll	1	4,365.55	104427
221004005	104427 WA ST DEPT OF RET SYS	984	10/04/2022	Payroll	1	1,123.70	104427
221004006	103365 WA ST SUPPORT REG	985	10/04/2022	Payroll	1	266.00	103365
221004007	104515 WEST BENTON FIREFIGHTERS ASSOCIATION	986	10/04/2022	Payroll	1	50.00	104515
221004008	104405 WSCFF EMPLOYEE BENEFIT, TRUST BENEFIT	987	10/04/2022	Payroll	1	300.00	104405
Total Vouchers:						17,390.97	

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Chairman	Board Member	Board Member
Board Member	Board Member	

Gayle Carrasco

Administrator

VOUCHER APPROVALS

West Benton Fire Rescue

Time: 10:59:56 Date: 09/30/2022

10/04/2022 To: 10/04/2022

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo	
221001001 104271 USDA, NO CHECK	940	10/04/2022	Claims	1	4,456.00	USDA Payment - Ladder Truck Loan - OCT 2022	104271
Total Vouchers:					4,456.00		

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Chairman

Board Member

Board Member

Board Member

Board Member

Jayle Carrasco

Administrator

VOUCHER APPROVALS

West Benton Fire Rescue

Time: 08:08:47 Date: 10/02/2022

10/04/2022 To: 10/04/2022

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
EFT Employee Paycheck	971	10/06/2022	Payroll	1	4,657.00	101630
EFT Employee Paycheck	972	10/06/2022	Payroll	1	4,934.23	100878
EFT Employee Paycheck	973	10/06/2022	Payroll	1	4,334.53	104916
EFT Employee Paycheck	974	10/06/2022	Payroll	1	7,198.58	102027
EFT Employee Paycheck	975	10/06/2022	Payroll	1	640.57	100574
EFT Employee Paycheck	976	10/06/2022	Payroll	1	640.57	104997
EFT Employee Paycheck	977	10/06/2022	Payroll	1	64.06	100879
EFT Employee Paycheck	978	10/06/2022	Payroll	1	6,236.22	103544
EFT Employee Paycheck	979	10/06/2022	Payroll	1	640.57	105233
EFT Employee Paycheck	967	10/06/2022	Payroll	1	317.10	233337
EFT Employee Paycheck	968	10/06/2022	Payroll	1	901.30	102647
EFT Employee Paycheck	969	10/06/2022	Payroll	1	158.56	106057
EFT Employee Paycheck	970	10/06/2022	Payroll	1	385.78	728702
Total Vouchers:					31,109.07	

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Chairman	Board Member	Board Member
Board Member	Board Member	

Jayle Carrasco

 Administrator

VOUCHER APPROVALS

West Benton Fire Rescue

Time: 10:29:22 Date: 10/02/2022

10/04/2022 To: 10/04/2022

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Voucher Claimant	Trans	Date	Type	Acct #	Amount	Memo
221005001 102200 EMPLOYMENT SECURITY DEPARTMENT	988	10/04/2022	Payroll	1	241.56	102200
221005002 102199 ESD - PFML Employment Security	989	10/04/2022	Payroll	1	545.82	102199
221005003 102911 LABOR & INDUSTRIES	990	10/04/2022	Payroll	1	7,933.99	102911
Total Vouchers:					8,721.37	

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Chairman

Board Member

Board Member

Board Member

Board Member

Jayle Carrasco

Administrator

CHECK REGISTER

West Benton Fire Rescue

Time: 11:32:04 Date: 10/02/2022

08/01/2022 To: 08/31/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
690	08/04/2022	Payroll	1	EFT		640.57	JUL 2022 STIPEND
691	08/04/2022	Payroll	1	EFT		640.57	JUL 2022 STIPEND
692	08/04/2022	Payroll	1	EFT		640.57	JUL 2022 STIPEND
694	08/04/2022	Payroll	1	EFT		516.60	JUL 2022 STIPEND
695	08/04/2022	Payroll	1	EFT		5,395.49	JUL 2022 MONTHLY PAYROLL
696	08/04/2022	Payroll	1	EFT		5,270.54	JUL 2022 MONTHLY PAYROLL
697	08/04/2022	Payroll	1	EFT		4,255.85	JUL 2022 MONTHLY PAYROLL
698	08/04/2022	Payroll	1	EFT		7,195.25	JUL 2022 MONTHLY PAYROLL
699	08/04/2022	Payroll	1	EFT		5,680.16	JUL 2022 MONTHLY PAYROLL
700	08/04/2022	Payroll	1	EFT		158.56	7/17 - 7/31 SEASONAL PAYROLL
701	08/04/2022	Payroll	1	EFT		190.26	7/17 - 7/31 SEASONAL PAYROLL
702	08/04/2022	Payroll	1	EFT		742.76	7/17 - 7/31 SEASONAL PAYROLL
703	08/04/2022	Payroll	1	EFT		158.56	7/17 - 7/31 SEASONAL PAYROLL
704	08/02/2022	Claims	1	0	USDA, NO CHECK	4,456.00	USDA Payment - Ladder Truck Loan - AUG 2022
762	08/16/2022	Payroll	1	0	DEPT OF TREASURY - IRS - No Check	3,604.06	941 Deposit for Pay Cycle(s) 08/01/2022 - 08/31/2022
767	08/18/2022	Payroll	1	0	CHRISTINE HOUSER	980.59	8/1-8/13 SEASONAL PAYROLL
768	08/18/2022	Payroll	1	0	HUGO GUZMAN JR	475.66	8/1-8/13 SEASONAL PAYROLL
769	08/04/2022	Payroll	1	0	TAYLOR WOLFE		7/17 - 7/31 SEASONAL PAYROLL
770	08/04/2022	Payroll	1	0	CHRISTINE HOUSER		7/17 - 7/31 SEASONAL PAYROLL
771	08/04/2022	Payroll	1	0	ROY HARINGA		7/17 - 7/31 SEASONAL PAYROLL
772	08/04/2022	Payroll	1	0	HUGO GUZMAN JR		7/17 - 7/31 SEASONAL PAYROLL
773	08/04/2022	Payroll	1	0	JOSHUA PETROFF		JUL 2022 MONTHLY PAYROLL
774	08/04/2022	Payroll	1	0	CHARLES DAMRON		JUL 2022 MONTHLY PAYROLL
775	08/04/2022	Payroll	1	0	ERUBIEL CLARA		JUL 2022 MONTHLY PAYROLL
776	08/04/2022	Payroll	1	0	GAYLE CARRASCO		JUL 2022 MONTHLY PAYROLL
777	08/04/2022	Payroll	1	0	BRANDON BOWDEN		JUL 2022 MONTHLY PAYROLL
778	08/04/2022	Payroll	1	0	TAYLOR WOLFE		JUL 2022 STIPEND
779	08/04/2022	Payroll	1	0	CARSON WOLFE		JUL 2022 STIPEND
780	08/04/2022	Payroll	1	0	HADEN HICKS		JUL 2022 STIPEND
781	08/04/2022	Payroll	1	0	SAMANTHA HANCOCK		JUL 2022 STIPEND
782	08/04/2022	Payroll	1	0	HUGO GUZMAN JR		JUL 2022 STIPEND
783	08/04/2022	Payroll	1	0	TAYLOR WOLFE		7/17 - 7/31 SEASONAL PAYROLL
784	08/04/2022	Payroll	1	0	TAYLOR WOLFE		JUL 2022 STIPEND
785	08/04/2022	Payroll	1	0	CARSON WOLFE		JUL 2022 STIPEND
791	08/04/2022	Payroll	1	0	CHRISTINE HOUSER		7/17 - 7/31 SEASONAL PAYROLL
792	08/04/2022	Payroll	1	0	HADEN HICKS		JUL 2022 STIPEND
793	08/04/2022	Payroll	1	0	ROY HARINGA		7/17 - 7/31 SEASONAL PAYROLL
794	08/04/2022	Payroll	1	0	HUGO GUZMAN JR		JUL 2022 STIPEND
795	08/04/2022	Payroll	1	0	HUGO GUZMAN JR		7/17 - 7/31 SEASONAL PAYROLL
796	08/04/2022	Payroll	1	0	SAMANTHA HANCOCK		JUL 2022 STIPEND
711	08/02/2022	Claims	1	235183	APOLLO HEATING & AIR CONDITIONING	1,000.41	HVAC MAINTENANCE
712	08/02/2022	Claims	1	235184	ARAMARK UNIFORMS SERVICES	17.94	CARPET CLEANING - JUL 2022
713	08/02/2022	Claims	1	235185	AUTOZONE	89.91	MAINTENANCE SUPPLIES - E1351
714	08/02/2022	Claims	1	235186	BENTON PUD	1,358.50	ELECTRIC UTILITIES - JUL 2022
693	08/04/2022	Payroll	1	235187		640.57	JUL 2022 STIPEND
715	08/02/2022	Claims	1	235188	CASCADE FIRE & SAFETY	135.75	CUSTOM HOSES
716	08/02/2022	Claims	1	235189	CHARTER COMMUNICATIONS	86.06	TV CHARGES - JUL 2022
717	08/02/2022	Claims	1	235190	CITY OF PROSSER	894.42	CITY UTILITIES - JUL 2022
718	08/02/2022	Claims	1	235191	COMM/TECH INC	111.86	ANTENNA SERVICE
719	08/02/2022	Claims	1	235192	CONNELL OIL INC.	2,013.11	VEHICLE FUEL JUL 2022
705	08/02/2022	Payroll	1	235193	I A F F LOCAL 1052, RICHLAND	396.93	Pay Cycle(s) 08/04/2022 To 08/04/2022 - Union Dues

CHECK REGISTER

West Benton Fire Rescue

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08/01/2022 To: 08/31/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
720	08/02/2022	Claims	1	235194	MOON SECURITY	405.34	FIRE MONITORING - JUL 2022 / FIRE ALARM TESTING - JULY 2022 ST. 320
721	08/02/2022	Claims	1	235195	NAPA AUTO PARTS	15.39	NAPA AUTO PART PURCHASES - JUL 2022
722	08/02/2022	Claims	1	235196	NATIONAL HOSE TESTING SPECIALTIES	4,551.40	2022 FIRE HOSE & GROUND LADDER TESTING
723	08/02/2022	Claims	1	235197	O'REILLY AUTO PARTS	156.60	OREILLY PURCHASES JUL 2022
724	08/02/2022	Claims	1	235198	PACIFIC OFFICE AUTOMATION	398.93	COPIER LEASE JUL 2022
725	08/02/2022	Claims	1	235199	QUILL CORPORATION	139.09	HR OFFICE SUPPLIES, CHIEF OFFICE NAME PLATE
726	08/02/2022	Claims	1	235200	TOM DENCHEL FORD COUNTRY	539.57	OIL CHANGE, SAFETY INSPECTION, A/T FLUID, AIR FILTER - 2022 ANNUAL SERVICE CH131
706	08/02/2022	Payroll	1	235201	TRUSTEED PLANS SERVICE CORP	9,890.96	Pay Cycle(s) 08/04/2022 To 08/04/2022 - Medical/Dental
727	08/02/2022	Claims	1	235202	TWG CONSULTING CORP	1,300.00	LABOR RELATION CONSULTATION - JULY 2022
728	08/02/2022	Claims	1	235203	US BANK, CORPORATE PAYMENT SYSTEM	5,210.46	USBANK CHARGES - JUN 2022; USBANK CHARGES - JUL 2022
729	08/02/2022	Claims	1	235204	VALLEY PUBLISHING CO	128.40	SENIOR 2022 CONGRATULATIONS
710	08/02/2022	Payroll	1	235205	WSCFF EMPLOYEE BENEFIT, TRUST BENEFIT	300.00	Pay Cycle(s) 08/04/2022 To 08/04/2022 - MERP
707	08/02/2022	Payroll	1	235206	WA ST DEPT OF RET SYS	6,585.20	Pay Cycle(s) 08/04/2022 To 08/04/2022 - PERS2; Pay Cycle(s) 08/04/2022 To 08/04/2022 - LEOFF 2; Pay Cycle(s) 08/04/2022 To 08/04/2022 - DC; Pay Cycle(s) 08/04/2022 To 08/04/2022 - DC Chief
708	08/02/2022	Payroll	1	235207	WA ST SUPPORT REG	332.50	Pay Cycle(s) 08/04/2022 To 08/04/2022 - Child Support
709	08/02/2022	Payroll	1	235208	WEST BENTON FIREFIGHTERS ASSOCIATION	50.00	Pay Cycle(s) 08/04/2022 To 08/04/2022 - WBFFA
747	08/16/2022	Claims	1	235913	ARAMARK UNIFORMS SERVICES	17.94	CARPET CLEANING - AUG 2022
748	08/16/2022	Claims	1	235914	BENTON REA	565.81	POWERNET MONTHLY FEES - AUG 2022; RADIO TOWERS - AUG 2022
749	08/16/2022	Claims	1	235915	BROWN'S TIRE CO. INC.	63.00	TIRE MOUNT & BALANCE - E1351 (HIT ROCK - VERIFIED RIM INGRITY)
750	08/16/2022	Claims	1	235916	CASCADE NATURAL GAS	61.28	NATURAL GAS - JUL 2022
751	08/16/2022	Claims	1	235917	CITY OF RICHLAND	2,656.08	DISPATCH SERVICES - AUG 2022
752	08/16/2022	Claims	1	235918	CONNELL OIL INC.	880.09	VEHICLE FUEL - JUL 2022
753	08/16/2022	Claims	1	235919	CREXENDO, INC	337.62	VOIP PHONE SERVICE - AUG 2022
754	08/16/2022	Claims	1	235920	ESO SOLUTIONS, INC.	337.73	ESO ER CAD-INTEGRATION 8/1/2022-7/31/2023; FIRE & EMS PACKAGE - JUL 2022
755	08/16/2022	Claims	1	235921	HADEN HICKS	509.80	RESIDENT FIREFIGHTER - HADEN HICKS (INSURANCE REIMBURSEMENT - IPHONE PHONE LOSS DAMAGE)

CHECK REGISTER

West Benton Fire Rescue

Time: 11:32:04 Date: 10/02/2022

08/01/2022 To: 08/31/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
756	08/16/2022	Claims	1	235922	HUGHES FIRE EQUIPMENT, INC	2,480.71	DOT INSPECTION - 2022 - T1311; DOT INSPECTION - 2022 - BS131; DOT INSPECTION - 2022 - DC131 TAHOE; DOT INSPECTION - 2022 - CT131; DOT INSPECTION - 2022 - L1311; DOT INSPECTION - 2022 - E1351; DOT INSP
757	08/16/2022	Claims	1	235923	KUFFEL HULTGREN KLASHKE SHEA & ELLERD LL	58.50	LEGAL SERVICES 8/3/22
758	08/16/2022	Claims	1	235924	THE LOCKSHOP	162.30	STATION 310 ENTRY LOCK REPAIRED
759	08/16/2022	Claims	1	235925	TWG CONSULTING CORP	2,000.00	LABOR RELATION CONSULTATION - JUN 2022
760	08/16/2022	Claims	1	235926	US CELLULAR	9.27	MONTHLY PHONE SERVICE CHARGES ST.320 - SEP 2022
761	08/16/2022	Claims	1	235927	WASTE MANAGEMENT	27.21	GARBAGE SERVICES - ST. 320 - AUG 2022
786	08/04/2022	Payroll	100	0	BRANDON BOWDEN		new code set up for county - Voided - Voided
787	08/04/2022	Payroll	100	0	GAYLE CARRASCO		new code set up for county - Voided
788	08/04/2022	Payroll	100	0	ERUBIEL CLARA		new code set up for county - Voided
789	08/04/2022	Payroll	100	0	CHARLES DAMRON		new code set up for county - Voided
790	08/04/2022	Payroll	100	0	JOSHUA PETROFF		new code set up for county - Voided
745	08/18/2022	Payroll	6871	EFT		475.66	8/1 - 8/13 SEASONAL PAYROLL
746	08/18/2022	Payroll	6871	EFT		980.59	8/1 - 8/13 SEASONAL PAYROLL
765	08/18/2022	Payroll	6871	0	CHRISTINE HOUSER	-980.59	8/1-8/13 SEASONAL PAYROLL
766	08/18/2022	Payroll	6871	0	HUGO GUZMAN JR	-475.66	8/1-8/13 SEASONAL PAYROLL

001 General Fund (6871)
200 Debt / Capital Funds (687B)

83,095.69
4,823.00

	87,918.69	Claims:	33,176.48
		Payroll:	54,742.21

CHECK REGISTER

West Benton Fire Rescue

Time: 11:32:04 Date: 10/02/2022

08/01/2022 To: 08/31/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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CERTIFICATION: We, the undersigned Board Members of West Benton Fire Rescue, do hereby certify, under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against West Benton Fire Rescue and that I am authorized to authenticate and certify to said claim.

Chairman

Board Member

Board Member

Board Member

Board Member

Jayle Carrasco

Administrator

BANK RECONCILIATION

West Benton Fire Rescue

Time: 12:06:13 Date: 10/02/2022

08/01/2022 To: 08/31/2022

Page: 1

1 General Fund - W. Benton Reg Fire Auth

Date	Balance Forward	650,374.86
07/31/2022		35.83
08/01/2022		12,484.85
08/05/2022		10,000.00
	Total Credits:	22,520.68

Year	Trans#	Date	Type	Chk#	Vendor	
2022	704	08/02/2022	Claims		USDA, NO CHECK	4,456.00
2022	705	08/02/2022	Payroll	235193	I A F F LOCAL 1052, RICHLAND	396.93
2022	706	08/02/2022	Payroll	235201	TRUSTEED PLANS SERVICE CORP	9,890.96
2022	707	08/02/2022	Payroll	235206	WA ST DEPT OF RET SYS	6,585.20
2022	708	08/02/2022	Payroll	235207	WA ST SUPPORT REG	332.50
2022	709	08/02/2022	Payroll	235208	WEST BENTON FIREFIGHTERS ASSOCIATION	50.00
2022	710	08/02/2022	Payroll	235205	WSCFF EMPLOYEE BENEFIT, TRUST BENEFIT	300.00
2022	711	08/02/2022	Claims	235183	APOLLO HEATING & AIR CONDITIONING	1,000.41
2022	712	08/02/2022	Claims	235184	ARAMARK UNIFORMS SERVICES	17.94
2022	713	08/02/2022	Claims	235185	AUTOZONE	89.91
2022	714	08/02/2022	Claims	235186	BENTON PUD	1,358.50
2022	715	08/02/2022	Claims	235188	CASCADE FIRE & SAFETY	135.75
2022	716	08/02/2022	Claims	235189	CHARTER COMMUNICATIONS	86.06
2022	717	08/02/2022	Claims	235190	CITY OF PROSSER	894.42
2022	718	08/02/2022	Claims	235191	COMM/TECH INC	111.86
2022	719	08/02/2022	Claims	235192	CONNELL OIL INC.	2,013.11
2022	720	08/02/2022	Claims	235194	MOON SECURITY	405.34
2022	721	08/02/2022	Claims	235195	NAPA AUTO PARTS	15.39
2022	722	08/02/2022	Claims	235196	NATIONAL HOSE TESTING SPECIALTIES	4,551.40
2022	723	08/02/2022	Claims	235197	O'REILLY AUTO PARTS	156.60
2022	724	08/02/2022	Claims	235198	PACIFIC OFFICE AUTOMATION	398.93
2022	725	08/02/2022	Claims	235199	QUILL CORPORATION	139.09
2022	726	08/02/2022	Claims	235200	TOM DENCHEL FORD COUNTRY	539.57
2022	727	08/02/2022	Claims	235202	TWG CONSULTING CORP	1,300.00
2022	728	08/02/2022	Claims	235203	US BANK, CORPORATE PAYMENT SYSTEM	5,210.46
2022	729	08/02/2022	Claims	235204	VALLEY PUBLISHING CO	128.40
2022	690	08/04/2022	Payroll		HUGO GUZMAN JR	640.57
2022	691	08/04/2022	Payroll		SAMANTHA HANCOCK	640.57
2022	692	08/04/2022	Payroll		HADEN HICKS	640.57
2022	693	08/04/2022	Payroll	235187	CARSON WOLFE	640.57
2022	694	08/04/2022	Payroll		TAYLOR WOLFE	516.60
2022	695	08/04/2022	Payroll		BRANDON BOWDEN	5,395.49
2022	696	08/04/2022	Payroll		GAYLE CARRASCO	5,270.54
2022	697	08/04/2022	Payroll		ERUBIEL CLARA	4,255.85
2022	698	08/04/2022	Payroll		CHARLES DAMRON	7,195.25
2022	699	08/04/2022	Payroll		JOSHUA PETROFF	5,680.16
2022	700	08/04/2022	Payroll		HUGO GUZMAN JR	158.56
2022	701	08/04/2022	Payroll		ROY HARINGA	190.26
2022	702	08/04/2022	Payroll		CHRISTINE HOUSER	742.76
2022	703	08/04/2022	Payroll		TAYLOR WOLFE	158.56
2022	747	08/16/2022	Claims	235913	ARAMARK UNIFORMS SERVICES	17.94
2022	748	08/16/2022	Claims	235914	BENTON REA	565.81
2022	749	08/16/2022	Claims	235915	BROWN'S TIRE CO. INC.	63.00
2022	750	08/16/2022	Claims	235916	CASCADE NATURAL GAS	61.28
2022	751	08/16/2022	Claims	235917	CITY OF RICHLAND	2,656.08
2022	752	08/16/2022	Claims	235918	CONNELL OIL INC.	880.09
2022	753	08/16/2022	Claims	235919	CREXENDO, INC	337.62
2022	754	08/16/2022	Claims	235920	ESO SOLUTIONS, INC.	337.73
2022	755	08/16/2022	Claims	235921	HADEN HICKS	509.80
2022	756	08/16/2022	Claims	235922	HUGHES FIRE EQUIPMENT, INC	2,480.71

BANK RECONCILIATION

West Benton Fire Rescue

Time: 12:06:13 Date: 10/02/2022

08/01/2022 To: 08/31/2022

Page: 2

Year	Trans#	Date	Type	Chk#	Vendor	
2022	757	08/16/2022	Claims	235923	KUFFEL HULTGREN KLASHKE SHEA & ELLERD LL	58.50
2022	758	08/16/2022	Claims	235924	THE LOCKSHOP	162.30
2022	759	08/16/2022	Claims	235925	TWG CONSULTING CORP	2,000.00
2022	760	08/16/2022	Claims	235926	US CELLULAR	9.27
2022	761	08/16/2022	Claims	235927	WASTE MANAGEMENT	27.21
2022	762	08/16/2022	Payroll		DEPT OF TREASURY - IRS - No Check	3,604.06
2022	767	08/18/2022	Payroll		CHRISTINE HOUSER	980.59
2022	768	08/18/2022	Payroll		HUGO GUZMAN JR	475.66

Total Debits: 87,918.69

Reconciled Bank Balance: 584,976.85

Outstanding Credits: _____

Outstanding Debits: _____

Reconciled Book Balance: 584,976.85

TREASURER'S REPORT

Fund Totals

West Benton Fire Rescue

08/01/2022 To: 08/31/2022

Time: 11:51:45 Date: 10/02/2022

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund (6871)	1,089,094.13	22,484.85	83,095.69	1,028,483.29	0.00	0.00	0.00	1,028,483.29
101 Emergency Reserve (6876)	183,382.47	238.49		183,620.96	0.00	0.00	0.00	183,620.96
200 Debt / Capital Funds (687B)	-438,683.44	963,372.84	4,823.00	519,866.40	0.00	0.00	0.00	519,866.40
302 Advance Travel - Keybank	5,999.97	0.00		5,999.97	0.00	0.00	0.00	5,999.97
	839,793.13	986,096.18	87,918.69	1,737,970.62	0.00	0.00	0.00	1,737,970.62

TREASURER'S REPORT

Account Totals

West Benton Fire Rescue

08/01/2022 To: 08/31/2022

Time: 11:51:45 Date: 10/02/2022

Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 General Fund - W. Benton Reg F	650,410.69	22,484.85	87,918.69	584,976.85	0.00	0.00	584,976.85
101 Emergency Reserve (6876)	183,382.47	238.49	0.00	183,620.96	0.00	0.00	183,620.96
200 Debt / Capital Funds (687B)	0.00	963,372.84	0.00	963,372.84	0.00	0.00	963,372.84
302 Advance Travel - Keybank	5,999.97	0.00	0.00	5,999.97	0.00	0.00	5,999.97
Total Cash:	839,793.13	986,096.18	87,918.69	1,737,970.62	0.00	0.00	1,737,970.62
	839,793.13	986,096.18	87,918.69	1,737,970.62	0.00	0.00	1,737,970.62

ACCOUNT TRIAL BALANCE FOR FY22/AUG TO AUG

FUND 6871

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
6871.38.000.3111000.0000.31000. Real & Personal Property Tax	.00				
8 62 GCR 08/31/22 Tx0801		.00	67.91	-67.91	
8 128 GCR 08/31/22 Tx0802		.00	52.47	-120.38	
8 217 GRV 08/31/22 Tx0802		52.47	.00	-67.91	
8 218 GRV 08/31/22 Tx0801		67.91	.00	.00	
8 335 GCR 08/04/22 Tx0804		.00	11.65	-11.65	
8 338 GCR 08/04/22 Tx0803		.00	227.27	-238.92	
8 339 GCR 08/01/22 Tx0801		.00	67.91	-306.83	
8 340 GCR 08/02/22 Tx0802		.00	52.47	-359.30	
8 366 GCR 08/05/22 Tx0805		.00	.23	-359.53	
8 366 GCR 08/05/22 Tx0805		.00	821.08	-1,180.61	
8 481 GCR 08/05/22 Tx0808		.00	1,906.72	-3,087.33	
8 709 GCR 08/09/22 Tx0809		.00	982.12	-4,069.45	
8 887 GCR 08/10/22 Tx0810		.00	14,336.51	-18,405.96	
8 1215 GCR 08/11/22 Tx0811		.00	24.95	-18,430.91	
8 1283 GCR 08/12/22 Tx0812		.00	108.49	-18,539.40	
8 1560 GCR 08/15/22 Tx0815		.00	711.73	-19,251.13	
8 1560 GCR 08/15/22 Tx0815		.00	.38	-19,251.51	
8 1665 GCR 08/16/22 Tx0816		.00	262.39	-19,513.90	
8 2366 GCR 08/17/22 Tx0817		14,184.62	.00	-5,329.28	
8 2465 GCR 08/18/22 Tx0818		.00	168.57	-5,497.85	
8 2922 GCR 08/19/22 Tx819		.00	20.29	-5,518.14	
8 2924 GCR 08/22/22 Tx0822		.00	1,243.79	-6,761.93	
8 3465 GCR 08/23/22 Tx0823		.00	380.90	-7,142.83	
8 3466 GCR 08/24/22 Tx0824		.00	416.35	-7,559.18	
8 3598 GCR 08/25/22 Tx825		.00	75.83	-7,635.01	
8 3701 GCR 08/26/22 Tx826		.00	957.01	-8,592.02	
8 4218 GCR 08/29/22 Tx0829		.00	751.85	-9,343.87	
8 4280 GCR 08/30/22 Tx0830		.00	368.06	-9,711.93	
8 4791 GCR 08/31/22 Tx0831		.00	448.76	-10,160.69	
87131110-31000	.00	14,305.00	24,465.69	-10,160.69	-10,160.69
6871.38.000.3111200.0000.31001. Real & Per Tax-Adm/Refund Levy	.00				
87131112-31001	.00	.00	.00	.00	.00
6871.38.000.3172000.0000.31007. Leasehold Excise Tax	.00				
8 4746 CRP 08/31/22 TREAS CASH RECEIPTS JOURNAL		.00	1,463.81	-1,463.81	
87131720-31007	.00	.00	1,463.81	-1,463.81	-1,463.81
6871.38.000.3340400.0000.30638. State Direct/Indirect Grnt-DOH	.00				
87133404-30638	.00	.00	.00	.00	.00
6871.38.000.3340690.0000.30640. WA State Archives grant	.00				
87133406-30640	.00	.00	.00	.00	.00
6871.38.000.3340690.0000.30643. State Grant	.00				

ACCOUNT TRIAL BALANCE FOR FY22/AUG TO AUG

FUND 6871

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME					
PER JNL SRC EFF DATE REFERENCE					
87133406-30643	.00	.00	.00	.00	.00
6871.38.000.3422100.0000.30635. Fire Protection State	.00				
87134221-30635	.00	.00	.00	.00	.00
6871.38.000.3422100.0000.30641. Fire Protection Federal	.00				
87134221-30641	.00	.00	.00	.00	.00
6871.38.000.3422100.0000.30642. Fire Protection Schools	.00				
87134221-30642	.00	.00	.00	.00	.00
6871.38.000.3625000.0000.36018. Space & Facility Rental LTerm	.00				
87136250-36018	.00	.00	.00	.00	.00
6871.38.000.3691000.0000.36024. Sale of Surplus	.00				
8 351 CRP 08/04/22 TREAS CASH RECEIPTS JOURNAL		.00	10,000.00	-10,000.00	
87136910-36024	.00	.00	10,000.00	-10,000.00	-10,000.00
6871.38.000.3699000.0000.36032. Miscellaneous Revenue	.00				
87136990-36032	.00	.00	.00	.00	.00
6871.38.000.3699100.0000.36033. Miscellaneous Other	.00				
87136991-36033	.00	.00	.00	.00	.00
6871.38.000.3896000.0000.36012. Investment Interest	.00				
8 362 CRP 08/05/22 TREAS CASH RECEIPTS JOURNAL		.00	860.35	-860.35	
87138960-36012	.00	.00	860.35	-860.35	-860.35
6871.38.000.3951000.0000.39004. Sale of Fixed Assets-Equipment	.00				
87139510-39004	.00	.00	.00	.00	.00
6871.38.000.3952000.0000.39005. Comp Loss/Impairment Capital	.00				
87139520-39005	.00	.00	.00	.00	.00
6871.38.000.3970000.0000.38397. Districts Transfer In	.00				
87139700-38397	.00	.00	.00	.00	.00
6871.38.000.3980000.0000.37003. Insurance Recoveries	.00				
87139800-37003	.00	.00	.00	.00	.00

ACCOUNT TRIAL BALANCE FOR FY22/AUG TO AUG

FUND 6876

ACCOUNT						
ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER JNL SRC EFF DATE REFERENCE						
TOTALS FOR FUND 6871						
W Benton Reg Fire Authority	.00	14,305.00	36,789.85	-22,484.85	-22,484.85	

ACCOUNT TRIAL BALANCE FOR FY22/AUG TO AUG

FUND 6876

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
6876 WBRFA Reserve					
6876.38.000.3896000.0000.36012.					
Investment Interest	.00				
8 362 CRP 08/05/22 TREAS CASH RECEIPTS JOURNAL		.00	238.49	-238.49	
87638960-36012	.00	.00	238.49	-238.49	-238.49
6876.38.000.3970000.0000.38397.					
Districts Transfer In	.00				
87639700-38397	.00	.00	.00	.00	.00
TOTALS FOR FUND 6876					
WBRFA Reserve	.00	.00	238.49	-238.49	-238.49

ACCOUNT TRIAL BALANCE FOR FY22/AUG TO AUG

FUND 687B

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME					
PER JNL SRC EFF DATE REFERENCE					
687B WBRFA Replacement					
687B.38.000.3896000.0000.36012.					
Investment Interest	.00				
8 362 CRP 08/05/22 TREAS CASH RECEIPTS JOURNAL		.00	133.94	-133.94	
8 362 CRP 08/05/22 TREAS CASH RECEIPTS JOURNAL		.00	1,017.97	-1,151.91	
8 362 CRP 08/05/22 TREAS CASH RECEIPTS JOURNAL		.00	99.33	-1,251.24	
687B3896-36012	.00	.00	1,251.24	-1,251.24	-1,251.24
687B.38.000.3919000.0000.30598.					
Proceeds -Other Long-Term Debt	.00				
687B3919-30598	.00	.00	.00	.00	.00
687B.38.000.3970000.0000.38397.					
Districts Transfer In	.00				
87B39700-38397	.00	.00	.00	.00	.00
TOTALS FOR FUND 687B					
WBRFA Replacement	.00	.00	1,251.24	-1,251.24	-1,251.24

ACCOUNT TRIAL BALANCE FOR FY22/AUG TO AUG

FUND 687B

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
REPORT TOTALS						.00	14,305.00	38,279.58	-23,974.58	-23,974.58

ACCOUNT TRIAL BALANCE FOR FY22/AUG TO AUG

REPORT OPTIONS

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Print (D)etail or (S)ummary:           D
Fiscal year-to-date version:          N
Reporting year:                        2022
Reporting from period:                 08 AUG      to 08 AUG
Journal detail from                   08/01/2022 to 08/31/2022
(B)alance sheet or (A)ll accounts:     A
Roll up projects to object level:      N
Omit zero balance accounts:           N
Sort by 1 Account                      N
Print Org Code? (Y/N)                  N
Print Fund Header and Org/Obj          Y
Include page break between funds       Y
Include page break between each       N
Print totals                           N
Print report options                    Y
Exclude fund balance YEC/AJE for prior years N

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Find Criteria
Field Name      Field value
Fund            687*
Function
Department
BARS
Future Use
Object
Character code
Account type    Revenue
Account status

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** END OF REPORT - Generated by Lois Stock **

ACCOUNT TRIAL BALANCE FOR FY22/AUG TO AUG

FUND 6871

ACCOUNT							BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE							
6871.00.000.8100000.0000.11110.											
Cash Equity						650,410.69					
8	62	GCR	08/02/22	Tx0801	SYSTEM GENERATED DUE FROM LI		67.91	.00		67.91	
8	128	GCR	08/31/22	Tx0802	SYSTEM GENERATED DUE FROM LI		52.47	.00		120.38	
8	169	APP	08/03/22	D08042			.00	36,749.30		-36,628.92	
8	173	APP	08/03/22	WBRFA			.00	4,456.00		-41,084.92	
8	207	GCR	08/04/22		SYSTEM GENERATED DUE FROM LI		.00	31,485.74		-72,570.66	
8	217	GRV	08/31/22	Tx0802			.00	52.47		-72,623.13	
8	218	GRV	08/31/22	Tx0801			.00	67.91		-72,691.04	
8	335	GCR	08/04/22	Tx0804	SYSTEM GENERATED DUE FROM LI		11.65	.00		-72,679.39	
8	338	GCR	08/04/22	Tx0803	SYSTEM GENERATED DUE FROM LI		227.27	.00		-72,452.12	
8	339	GCR	08/01/22	Tx0801	SYSTEM GENERATED DUE FROM LI		67.91	.00		-72,384.21	
8	340	GCR	08/02/22	Tx0802	SYSTEM GENERATED DUE FROM LI		52.47	.00		-72,331.74	
8	351	CRP	08/04/22		CASH RECEIPTS JOURNAL	10,000.00		.00		-62,331.74	
8	362	CRP	08/05/22		CASH RECEIPTS JOURNAL	860.35		.00		-61,471.39	
8	366	GCR	08/05/22	Tx0805	SYSTEM GENERATED DUE FROM LI		821.31	.00		-60,650.08	
8	481	GCR	08/08/22	Tx0808	SYSTEM GENERATED DUE FROM LI		1,906.72	.00		-58,743.36	
8	709	GCR	08/09/22	Tx0809	SYSTEM GENERATED DUE FROM LI		982.12	.00		-57,761.24	
8	887	GCR	08/10/22	Tx0810	SYSTEM GENERATED DUE FROM LI		14,336.51	.00		-43,424.73	
8	1215	GCR	08/11/22	Tx0811	SYSTEM GENERATED DUE FROM LI		24.95	.00		-43,399.78	
8	1283	GCR	08/12/22	Tx0812	SYSTEM GENERATED DUE FROM LI		108.49	.00		-43,291.29	
8	1560	GCR	08/15/22	Tx0815	SYSTEM GENERATED DUE FROM LI		712.11	.00		-42,579.18	
8	1572	GCR	08/16/22		SYSTEM GENERATED DUE FROM LI		.00	1,456.25		-44,035.43	
8	1665	GCR	08/16/22	Tx0816	SYSTEM GENERATED DUE FROM LI		262.39	.00		-43,773.04	
8	2366	GCR	08/17/22	Tx0817	SYSTEM GENERATED DUE FROM LI		.00	14,184.62		-57,957.66	
8	2465	GCR	08/18/22	Tx0818	SYSTEM GENERATED DUE FROM LI		168.57	.00		-57,789.09	
8	2922	GCR	08/19/22	TX819	SYSTEM GENERATED DUE FROM LI		20.29	.00		-57,768.80	
8	2924	GCR	08/22/22	TX0822	SYSTEM GENERATED DUE FROM LI		1,243.79	.00		-56,525.01	
8	3382	APP	08/24/22	WB0825			.00	10,167.34		-66,692.35	
8	3385	APP	08/24/22	WBRFA			.00	3,604.06		-70,296.41	
8	3465	GCR	08/23/22	TX0823	SYSTEM GENERATED DUE FROM LI		380.90	.00		-69,915.51	
8	3466	GCR	08/24/22	TX0824	SYSTEM GENERATED DUE FROM LI		416.35	.00		-69,499.16	
8	3598	GCR	08/25/22	TX825	SYSTEM GENERATED DUE FROM LI		75.83	.00		-69,423.33	
8	3701	GCR	08/26/22	TX826	SYSTEM GENERATED DUE FROM LI		957.01	.00		-68,466.32	
8	4218	GCR	08/29/22	TX0829	SYSTEM GENERATED DUE FROM LI		751.85	.00		-67,714.47	
8	4280	GCR	08/30/22	TX0830	SYSTEM GENERATED DUE FROM LI		368.06	.00		-67,346.41	
8	4746	CRP	08/31/22		CASH RECEIPTS JOURNAL	1,463.81		.00		-65,882.60	
8	4791	GCR	08/31/22	Tx0831	SYSTEM GENERATED DUE FROM LI		448.76	.00		-65,433.84	
87181000-11110						650,410.69	36,789.85	102,223.69	-65,433.84	584,976.85	
TOTALS FOR FUND 6871											
W Benton Reg Fire Authority						650,410.69	36,789.85	102,223.69	-65,433.84	584,976.85	

ACCOUNT TRIAL BALANCE FOR FY22/AUG TO AUG

FUND 6871

ACCOUNT					BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE REFERENCE					
				REPORT TOTALS	650,410.69	36,789.85	102,223.69	-65,433.84	584,976.85

ACCOUNT TRIAL BALANCE FOR FY22/AUG TO AUG

REPORT OPTIONS

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Print (D)etail or (S)ummary:           D
Fiscal year-to-date version:          N
Reporting year:                        2022
Reporting from period:                 08 AUG      to 08 AUG
Journal detail from                    08/01/2022 to 08/31/2022
(B)alance sheet or (A)ll accounts:    A
Roll up projects to object level:     N
Omit zero balance accounts:           N
Sort by 1 Account                      N
Print Org Code? (Y/N)                  N
Print Fund Header and Org/Obj          Y
Include page break between funds      Y
Include page break between each       N
Print totals                           N
Print report options                   Y
Exclude fund balance YEC/AJE for prior years N

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Find Criteria
Field Name      Field value
Fund            6871
Function
Department
BARS
Future Use
Object         11110
Character code
Account type
Account status

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** END OF REPORT - Generated by Lois Stock **

09/26/2022
07:37:09

Benton County
FLEXIBLE PERIOD REPORT

PAGE 1
glflxrpt

FROM 2022 08 TO 2022 08

ACCOUNTS FOR:
6871 W Benton Reg Fire Authority

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5894000 Agency Type Disbursements							
6871.58.000.5894000.0000.61000. SALARIES & WAGES	0	0	0	1,651.15	.00	-1,651.15	.0%
6871.58.000.5894000.0000.62000. Benefits	0	0	0	11,663.34	.00	-11,663.34	.0%
6871.58.000.5894000.0000.63000. SUPPLIES	0	0	0	5,472.08	.00	-5,472.08	.0%
6871.58.000.5894000.0000.64000. other Services and Charges	0	0	0	21,697.41	.00	-21,697.41	.0%
6871.58.000.5894000.0000.64997. District Remits	0	0	0	32,941.99	.00	-32,941.99	.0%
6871.58.000.5894000.0000.67000. DEBT SERVICE-PRINCIPAL	0	0	0	2,323.88	.00	-2,323.88	.0%
6871.58.000.5894000.0000.68000. DEBT SERVICE - INTEREST	0	0	0	12,168.84	.00	-12,168.84	.0%
TOTAL Agency Type Disbursements	0	0	0	87,918.69	.00	-87,918.69	.0%
TOTAL W Benton Reg Fire Authority	0	0	0	87,918.69	.00	-87,918.69	.0%
TOTAL EXPENSES	0	0	0	87,918.69	.00	-87,918.69	.0%

09/26/2022
07:37:10

Benton County
FLEXIBLE PERIOD REPORT

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glflxrpt

FROM 2022 08 TO 2022 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	87,918.69	.00	-87,918.69	.0%

BANK RECONCILIATION

West Benton Fire Rescue

Time: 12:07:52 Date: 10/02/2022

08/01/2022 To: 08/31/2022

Page: 1

200 Debt / Capital Funds (687B)

Date	Balance Forward
08/01/2022	963,372.84

Total Credits: 963,372.84

Year	Trans#	Date	Type	Chk#	Vendor
------	--------	------	------	------	--------

Total Debits: 0.00

Reconciled Bank Balance: 963,372.84

Outstanding Credits:

Outstanding Debits:

Reconciled Book Balance: 963,372.84

BANK RECONCILIATION

West Benton Fire Rescue

Time: 12:08:35 Date: 10/02/2022

08/01/2022 To: 08/31/2022

Page: 1

302 Advance Travel - Keybank

Date	Balance Forward	5,999.97
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	0.00
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Reconciled Bank Balance:	5,999.97
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	5,999.97
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KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Public Sector Statement
August 31, 2022
page 1 of 2

479681245458

13 T 809 00000 R EM AO
BENTON COUNTY
WEST BENTON REGIONAL FIRE AUTHORITY
ADVANCED TRAVEL EXPENSE FUND
620 MARKET STREET
PROSSER WA 99350-1300

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

Public Transaction 479681245458		
BENTON COUNTY		
WEST BENTON REGIONAL FIRE AUTHORITY	<u>Beginning balance 7-31-22</u>	<u>\$5,999.97</u>
ADVANCED TRAVEL EXPENSE FUND	Ending balance 8-31-22	\$5,999.97

Fees and charges See your Account Analysis statement for details.

Policy 2200 Light Duty

It is understood that a career or volunteer member may become unable to perform firefighter duties due to an injury or illness, and that employee may request a light duty assignment to aid in returning to work.

Requests for light duty must be made, in writing, to the Fire Chief and shall include the following:

- Identification and brief history of the employee's injury/illness, and
- A medical release from the employee's physician indicating the following:
 - Functions the employee is unable to perform.
 - Prognosis, including an estimated date of recovery.
 - A statement indicating that the employee is medically qualified to perform in a light duty capacity.
 - A statement which specifically describes what the employee would be allowed to do if light duty is approved. (i.e., lifting ability, walking distance, maximum time seated/standing, general aerobic activity level etc.)
 - **The injury has been determined by the employee's physician not to be permanently disabling.**

The approval of light duty shall not exceed a period designated by the Fire Chief, and this period shall not exceed a period of six (6) months. Any extension of time on light duty shall be granted only if, in the opinion of the **physician specialized in the care necessary to obtain treatment**, that the employee has a high probability of a complete and full recovery within two (2) more months.

Light duty assignments shall be performed on a day shift schedule. This schedule is typically 7am- 5pm (10 hours) Monday through Friday or the total hours allowed per day by the employee's physician. Any hours not worked by employees can be used from the employee's sick, vacation, or holiday banks to make sure the required hours worked are documented.

48/96 Employees - If the employee does not have any leave left in the accrual banks, the employee may be required to work Monday through Friday 7am – 5pm with 3 hours given for Wednesday night drill to ensure the employee works, the required 53 hours per week.

Day Shift Employees - If the employee does not have any leave left in the accrual banks, the employee may be required to work their regularly schedules shift, (Example) Monday through Thursday 7am – 5pm to ensure the employee works, the required 40 hours per week.

Employees who have worked light duty because of personal injury or illness shall not return to regular or unrestricted work status without a completed Fitness for Duty Medical form signed by the physician attending to that injury/illness.

An employee on light duty shall have all the rights and benefits allowed under their representative employment arrangement, and no loss of time-in-grade or earned rank shall occur.

Adopted:[Publish Date]

Chief Signature: _____