

## MINUTES OF THE REGULAR MEETING OF THE WOOD RIVER FIRE PROTECTION DISTRICT

**Call Meeting to Order:** Chairman Commissioner Jay Bailet called the meeting of the Wood River Fire Protection District to order on January 20, 2021 at Wood River Fire District Station 3, 11053 State Hwy 75, Bellevue, Idaho at 3:11 PM.

**Attendance:** Commissioners Jay Bailet, Steven Garman (via speaker phone), Dennis Kavanagh, Chief Ron Bateman, Office Manager Stephanie Jaskowski

**Open session for public comments:** Captain Ron Taylor thanked the Chief and BoC for the new shirts and jackets as the staff appreciate becoming more “uniform”.

**Action Item:** Approve and Sign Old Meeting Minutes from the Regular Meeting on December 16, 2020. **Commissioner Kavanagh motioned to approve the minutes from December 16 2020 Regular Meeting, Commissioner Garman seconded the motion. All in favor, motion carried.**

**Action Item:** Approve and Sign December 2020 Payables. **Commissioner Kavanagh motioned to approve and sign the December 2020 Payables; Commissioner Garman seconded the motion. All in favor, motion carried.**

### Chiefs Report:

**ITEM:** Blaine County Ambulance District – Stryker Grant (Chief’s Report)

**DESCRIPTION:** I believe I have shared in these meetings (and in my email updates) that we were successful in receiving a substantial grant (\$25,000) from the State of Idaho that will cover just over 60% of the cost of a Stryker Power Load System. I have summarized how we arrived at this point in the letter that I wrote to the BCAD for their meeting last Tuesday (1/12/21) and, for two reasons, have included that document with this fire chief’s report. First and foremost, I want to continue to celebrate a pattern of *exceeding* the standard on the part of several members of our staff. We are not going to evolve this organization if *exceeding* the standard isn’t the bar that we seek to clear...and because reinforced behavior is repeated behavior, I will not miss a chance to laud these efforts. The second reason for sharing is transparency – to acknowledge to you, my bosses, that I *gave* (for lack of a better word) away these efforts in the interest of what is best for the County. The BoFCs may disagree with this decision and so might those that worked on the grant. I apologize to anyone who feels slighted in their efforts.

**ACTION PROPOSED:** *No action is needed or requested; this item is for information only.*

Commissioners held discussion clarifying this information with chief of the grant process and communication efforts with the Blaine County Ambulance District and their decision to place the ambulances with the other county districts. Commissioners were appreciative of the Ryan DeMoe and

Rune Haavik for their work to obtain the Grant monies to fund the Stryker equipment for this community and the high standards staff is achieving.

**ITEM: Operational and Financial Updates (Chief's Report)**

**DESCRIPTION: Operational.** We have been fortunate in keeping folks healthy with COVID surrounding us on all sides. With minimal sick call-ins since our December Board meeting, as of January 19<sup>th</sup>, there have been 111 days in FY 2021. We have covered 98.2% (2616/2664 hours) of these 111 days with 4-person staffing.

Our PT / POC / TFT members have been impressively engaged – so much so that we have 5-person staffing for a large slice of February. I shared in my January 8<sup>th</sup> update email that there are “unintended [operational] ripples” with strategic decisions. The one significant ripple to having folks at the station is that there seem to be fewer and fewer people coming in for standby. This is something I witnessed in Colorado as an organization shifts from volunteer-centric to combination. It's a slippery slope because the mindset becomes – it's mine to deal with when I'm on shift and not so much when I'm off. We will continue to encourage folks to maintain situational awareness and not divorce themselves entirely from WRFR in between their shifts. I do want to especially recognize ENG McNees and FF Gress who both seem to be around and coming in for standby. Thank you, Eli and Sara.

To make immediate level of service improvements necessitates the changes we made, though. I do not see any other way to have addressed as quickly the dearth of PT / POC members (relative to past years) that I encountered upon arriving in September 2019. That cannot be remedied overnight. To this point, the first PT / POC folks who I interviewed in Idaho are just now beginning to contribute without extensive guidance.

We did have more than two dozen WRFR members sign up to receive the initial COVID vaccination.

The new t-shirts, polos, and soft shells have arrived and have been distributed. I have received multiple emails and text messages (especially from PT / POC members who have never had a department coat) saying thank you for this new gear. I've also received several compliments from the entire staff for the step towards a professional appearance.

**Financial.** Stephanie just processed our 8<sup>th</sup> payroll of the fiscal year. As always, I am tracking where we are and keeping you in the loop:

Line Item 6010 – Line Personnel	\$698,556 / \$734,681 (95.08%)
Line Item 6020 – TFT Personnel	\$162,240 / \$169,728 (95.58%)
Line Item 6030 – PT / POC Personnel	\$144,573 / \$129,648 (115.12%)
Line Item 6040 – Admin Personnel	\$208,336 / \$214,720 (97.03%)
<b>Total</b>	<b>\$1,215,657 / \$1,252,377 (97.07%)</b>

As a reminder, personnel costs (including benefits, etc.) are 83.4% (\$1,841,069 / \$2,207,240) of our FY 2021 Operational Budget. **A quarter of the way through FY 2021, we are on pace with personnel costs to finish at \$1,812,963.10 / \$1,841,069 (98.4%).** This is up nearly a percentage point from my Chief's Report in December.

**ACTION PROPOSED:** *No action is needed or requested, but I do want to encourage discussion and dialogue from the BoFCs with respect to any financial and operational reality.*

Commissioners held brief discussion to clarify their understanding of this information.

**ITEM:** Sun Valley Commemorative Quarantine Cookbook - Thank You (Chief's Report)

**DESCRIPTION:** I know that the BoFCs is aware of this item, but I wanted this generosity to be part of our public / official record. Robyn Watson and Leslie Doheny-Hanks, two Valley residents, created a Sun Valley Commemorative Quarantine Cookbook and gave us an amazing donation in late December. They gave Stephanie some general ideas on how they hoped the money might be used by our membership and she came up with a perfect idea of gift cards through Atkinsons.

**ACTION PROPOSED:** My sole desire was to, again, express my deepest appreciation on behalf of WRFR to Robyn and Leslie. ***No action is needed or requested; this item is for information only.***

Commissioners were appreciative of their efforts, donation and the utilization of the gift.

**ACTION ITEM:** Fire Station Design – Contract with Rice Fergus Miller

**DESCRIPTION:** I have mentioned the architect firm of Rice Fergus Miller a couple times in recent chief's reports (October 21, 2020 and December 16, 2020). Gunnar Gladics sent me a contract for their services last Thursday. I am comfortable signing agreements that we have budgeted for, but since this is a fairly large figure and our meeting was on the near horizon, I elected to wait and let the BoFCs sign it.

We have set a date of Monday, February 22<sup>nd</sup> and Tuesday, February 23<sup>rd</sup>. We have reserved a meeting room at AmericanInn to best accommodate the group and maintain social distancing. I know that each of you are busy and we should only have one commissioner attend (as to not violate open meeting statute), so I thought with his background that Comm. Kavanagh might benefit and *add* to the dialogue.

**ACTION PROPOSED:** *Subject to questions and discussion, I would ask for a roll call vote to approve this contract with Commissioner Bailet's signature.*

The commissioners held discussion and agreed to go forward on this step of the project.

**Action Item:** Commissioner Garman motioned to approve the Rice Fergus Miller Agreement and authorize Commissioner Bailet to sign the agreement on behalf of the Board, Commissioner Kavanagh seconded the motion. All in favor, motion carried. Agreement was signed.



**Old Business:** Commissioner Kavanagh has arranged for a meeting next week with Ketchum Mayor and staff to review their processes and experiences of getting the public confidence and vote to build their new fire station.

**New Business:** None

**Executive Session:** Commissioner Garman motioned to enter into Executive Session at 3:33 pm, Commissioner Kavanagh seconded the motion, all in favor, Motion carried.

**Consider Contract Matters [Idaho Code 74-206 (1) (j)]**

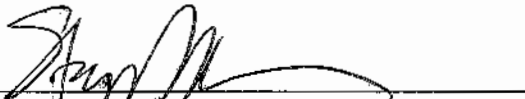
Commissioner Garman motioned to exit Executive Session at 3:43 pm, Commissioner Kavanagh seconded the motion, all in favor, Motion carried.

**Action Item: Discussion or Action Upon Executive Session:** None taken

**Any Other Business:** None

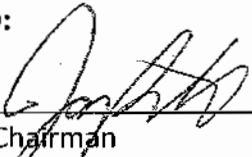
**Adjourn:** Commissioner Kavanagh motioned to adjourn the regular meeting and Commissioner Garman seconded the motion for Adjournment at 3:44 pm. All in favor, motion carried.

**Meeting Adjourned.**



Stephanie Jaskowski, District Clerk

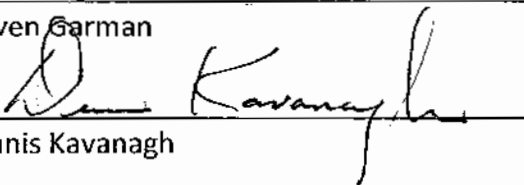
**APPROVED:**



Jay Bailet, Chairman



Steven Garman



Dennis Kavanagh

Date: 2/17/21

Public Agency: Wood River Fire Protection District, Blaine County, Idaho

Governing Body: Fire Commissioners Board

Meeting Date, Time & Location: January 20, 2021 – 4:00 PM  
Wood River Fire & Rescue Station 3  
11053 Hwy 75  
Bellevue, ID 83313



### EXECUTIVE SESSION MOTION AND ORDER

Steven Garman (print name), Commissioner (print title)  
MOVES THAT THE BOARD, PURSUANT TO IDAHO CODE § 74-206, CONVENE IN EXECUTIVE SESSION TO:  
(identify one or more of the following)

Consider labor contract matters [Idaho Code § 74-206 (1) (a)]

Consider personnel matters [Idaho Code § 74-206 (1) (a) & (b)]

Deliberate regarding an acquisition of an interest in real property (Idaho Code § 74-206(1)(c))

Consider records that are exempt from public disclosure [Idaho Code § 74-206(1)(d)]

Consider preliminary negotiations involving matters of trade or commerce in which this governing body is in competition with another governing body [Idaho Code § 74-206(1)(e)]

Communicate with legal counsel regarding pending/imminently-likely litigation [Idaho Code § 74-206(1)(f)]

Communicate with risk manager/insurer regarding pending/imminently-likely claims [Idaho Code § 74-206(1)(i)]

Purpose/Topic Summary: Location of New Station, North of Hailey property

**AND THE VOTE TO DO SO BY ROLL CALL.**

CONVENE AT: 3:45 pm ADJOURN AT: 4:16

	YES	NO	ABSTAIN
Jay Baillet, Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Steven Garman, Member	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dennis Kavanagh, Member	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Chief: [Signature]  
(signature)

Public Agency: Wood River Fire Protection District, Blaine County, Idaho

Governing Body: Fire Commissioners Board

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11053 Hwy 75  
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Steven Garman (print name), Commissioner (print title)  
MOVES THAT THE BOARD, PURSUANT TO IDAHO CODE § 74-206, CONVENE IN EXECUTIVE SESSION TO:  
(identify one or more of the following)

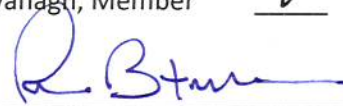
- Consider labor contract matters [Idaho Code § 74-206 (1) (g)]
- Consider personnel matters [Idaho Code § 74-206 (1) (a) & (b)]
- Deliberate regarding an acquisition of an interest in real property [Idaho Code § 74-206(1)(c)]
- Consider records that are exempt from public disclosure [Idaho Code § 74-206(1)(d)]
- Consider preliminary negotiations involving matters of trade or commerce in which this governing body is in competition with another governing body [Idaho Code § 74-206(1)(e)]
- Communicate with legal counsel regarding pending/imminently-likely litigation [Idaho Code § 74-206(1)(f)]
- Communicate with risk manager/insurer regarding pending/imminently-likely claims [Idaho Code § 74-206(1)(i)]

Purpose/Topic Summary: Chief's role w/WRFPD for future

**AND THE VOTE TO DO SO BY ROLL CALL.**

CONVENE AT: 3:34 pm ADJOURN AT: 3:45

	YES	NO	ABSTAIN
Jay Bailet, Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Steven Garman, Member	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dennis Kavanagh, Member	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Chief:   
(signature)

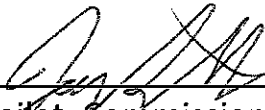
**Wood River Fire & Rescue – Accounts Payable Report**  
**Register: Mountain West Operations Checking Account & Current Assets**  
**From: 1/01/2021 to 1/31/2021**

	<u>Jan 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · Cash & Cash Equivalents	
1100.1 · Mtn West Checking	
1100.11 · Mtn West Sweep	597,944.52
1100.1 · Mtn West Checking - Other	<u>-5,754.00</u>
Total 1100.1 · Mtn West Checking	592,190.52
1100.2 · Mtn West Reserve Ckng	447.32
1100.3 · Local Govt Investment Pool	1,763,708.13
1100.4 · Petty Cash	<u>59.83</u>
Total 1100 · Cash & Cash Equivalents	<u>2,356,405.80</u>
Total Checking/Savings	2,356,405.80
<b>Accounts Receivable</b>	
1150 · Accounts Receivable	<u>10,334.15</u>
Total Accounts Receivable	10,334.15
<b>Other Current Assets</b>	
12000 · Undeposited Funds	<u>25.00</u>
Total Other Current Assets	<u>25.00</u>
Total Current Assets	<u>2,366,764.95</u>
<b>TOTAL ASSETS</b>	<u><u>2,366,764.95</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00




Stephanie Jaskowski, District Clerk

**APPROVED:**



Jay Baillet, Commissioner



Steven Garman, Commissioner



Dennis Kavanagh, Commissioner

DATE: 2/17/2021



WOOD RIVER FIRE & RESCUE

2/12/2021 8:38 AM

Register: 1100 · Cash & Cash Equivalents

From 01/01/2021 through 01/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2021			-split-	Deposit		X	24.94	1,894,309.22
01/01/2021			4200 · Other Revenue:4...	Interest		X	702.49	1,895,011.71
01/01/2021	23909	BIG WOOD FITNESS	2200 · Accounts Payable		250.00	X		1,894,761.71
01/01/2021	23910	BLUE CROSS OF ID...	2200 · Accounts Payable		14,614.53	X		1,880,147.18
01/01/2021	23911	CITY OF HAILEY / C...	2200 · Accounts Payable		1,754.61	X		1,878,392.57
01/01/2021	23912	CITY OF HAILEY / S...	2200 · Accounts Payable	VOID:		X		1,878,392.57
01/01/2021	23913	DELTA DENTAL	2200 · Accounts Payable		1,118.40	X		1,877,274.17
01/01/2021	23914	ERICA EXLINE - IN...	2200 · Accounts Payable		1,000.00	X		1,876,274.17
01/01/2021	23915	NCPERS GROUP LIF...	2200 · Accounts Payable		192.00	X		1,876,082.17
01/04/2021	AutoPay3	IDAHO POWER	E · ADMINISTRATION...		339.97	X		1,875,742.20
01/04/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	3,650.00	1,879,392.20
01/04/2021			1100 · Cash & Cash Equ...	Funds Transfer	3,650.00	X		1,875,742.20
01/05/2021			-split-	Deposit		X	24.94	1,875,767.14
01/05/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	23,900.00	1,899,667.14
01/05/2021			1100 · Cash & Cash Equ...	Funds Transfer	23,900.00	X		1,875,767.14
01/06/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	10,325.00	1,886,092.14
01/06/2021			1100 · Cash & Cash Equ...	Funds Transfer	10,325.00	X		1,875,767.14
01/07/2021			-split-	Deposit		X	50.00	1,875,817.14
01/07/2021	ACH	FIRST BANKCARD	2200 · Accounts Payable		797.79	X		1,875,019.35
01/07/2021	ACH	C3 INTEGRATED SO...	B · CONTRACTURAL:...	January	374.19	X		1,874,645.16
01/07/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	1,950.00	1,876,595.16
01/07/2021			1100 · Cash & Cash Equ...	Funds Transfer	1,950.00	X		1,874,645.16
01/08/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	1,600.00	1,876,245.16
01/08/2021			1100 · Cash & Cash Equ...	Funds Transfer	1,600.00	X		1,874,645.16
01/10/2021	AutoPay1	CENTURY LINK	E · ADMINISTRATION...		222.56	X		1,874,422.60
01/11/2021	Autopay1	INTERMOUNTAIN G...	E · ADMINISTRATION...		175.02	X		1,874,247.58
01/11/2021	Autopay2	INTERMOUNTAIN G...	E · ADMINISTRATION...		212.47	X		1,874,035.11
01/11/2021	Autopay3	INTERMOUNTAIN G...	E · ADMINISTRATION...		513.63	X		1,873,521.48
01/11/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	350.00	1,873,871.48
01/11/2021			1100 · Cash & Cash Equ...	Funds Transfer	350.00	X		1,873,521.48
01/12/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	2,200.00	1,875,721.48
01/12/2021			1100 · Cash & Cash Equ...	Funds Transfer	2,200.00	X		1,873,521.48
01/13/2021			4100 · Ambulance Dist. ...	Deposit		X	99,335.59	1,972,857.07
01/13/2021	AutoPay1	CITY OF HAILEY / S...	2200 · Accounts Payable		96.71	X		1,972,760.36
01/13/2021	AutoPay2	CITY OF HAILEY / S...	2200 · Accounts Payable		37.86	X		1,972,722.50
01/13/2021	23946	MOUNTAIN WEST B...	2200 · Accounts Payable		77,431.76	X		1,895,290.74
01/13/2021			1100 · Cash & Cash Equ...	Funds Transfer	98,436.06	X		1,796,854.68
01/13/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	98,436.06	1,895,290.74
01/14/2021	CHOICE	PERSI	-split-	M040	1,570.79	X		1,893,719.95
01/14/2021	CHOICE	PERSI	-split-	M040	9,748.04	X		1,883,971.91

WOOD RIVER FIRE & RESCUE

2/12/2021 8:38 AM

Register: 1100 · Cash & Cash Equivalents

From 01/01/2021 through 01/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/14/2021	E-pay	UNITED STATES TR...	-split-	82-0397612 QB ...	12,461.42	X		1,871,510.49
01/14/2021	23917	AIRGAS USA, LLC.	2200 · Accounts Payable		189.82	X		1,871,320.67
01/14/2021	23918	AMAZON.COM	2200 · Accounts Payable		1,816.90	X		1,869,503.77
01/14/2021	23919	ATKINSON'S MARK...	2200 · Accounts Payable		4,053.34	X		1,865,450.43
01/14/2021	23920	BLAINE COUNTY	2200 · Accounts Payable		26,796.00	X		1,838,654.43
01/14/2021	23921	BPA HEALTH	2200 · Accounts Payable		156.95	X		1,838,497.48
01/14/2021	23922	BY THE BOOK-STA...	2200 · Accounts Payable		80.00	X		1,838,417.48
01/14/2021	23923	COX COMMUNICAT...	2200 · Accounts Payable		263.67	X		1,838,153.81
01/14/2021	23924	DATATEL COMMU...	2200 · Accounts Payable		236.25	X		1,837,917.56
01/14/2021	23925	DYEKMAN TROPHI...	2200 · Accounts Payable	VOID:		X		1,837,917.56
01/14/2021	23926	GEM STATE WELDE...	2200 · Accounts Payable		24.18	X		1,837,893.38
01/14/2021	23927	HENRY SCHEIN	2200 · Accounts Payable		168.23	X		1,837,725.15
01/14/2021	23928	INTEGRATED TECH...	2200 · Accounts Payable		132.72	X		1,837,592.43
01/14/2021	23929	JANE'S ARTIFACTS	2200 · Accounts Payable		64.81	X		1,837,527.62
01/14/2021	23930	KETCHUM HEATIN...	2200 · Accounts Payable		867.66	X		1,836,659.96
01/14/2021	23931	LES SCHWAB	2200 · Accounts Payable		2,673.04	X		1,833,986.92
01/14/2021	23932	LL GREEN'S HARD...	2200 · Accounts Payable		16.86	X		1,833,970.06
01/14/2021	23933	LUKE'S FAMILY PH...	2200 · Accounts Payable		35.00	X		1,833,935.06
01/14/2021	23934	MASM MOTORS	2200 · Accounts Payable		868.40	X		1,833,066.66
01/14/2021	23935	MCKESSON	2200 · Accounts Payable		2,200.55	X		1,830,866.11
01/14/2021	23936	MES-MUNICIPAL E...	2200 · Accounts Payable		355.00	X		1,830,511.11
01/14/2021	23937	O'REILLY AUTO PA...	2200 · Accounts Payable		305.49	X		1,830,205.62
01/14/2021	23938	SATELLITE PHONE ...	2200 · Accounts Payable		55.76			1,830,149.86
01/14/2021	23939	TREASURE VALLE...	2200 · Accounts Payable	BCES	182.90	X		1,829,966.96
01/14/2021	23940	UNITED OIL	2200 · Accounts Payable		409.36	X		1,829,557.60
01/14/2021	23941	VALLEY COUNTRY ...	2200 · Accounts Payable	123811	55.58	X		1,829,502.02
01/14/2021	23942	VERIZON WIRELESS	2200 · Accounts Payable	565720461-00001	335.08	X		1,829,166.94
01/14/2021	23943	WSCFF EMPLOYEE ...	2200 · Accounts Payable		500.00	X		1,828,666.94
01/14/2021	23944	ZOLL MEDICAL CO...	2200 · Accounts Payable		1,005.72	X		1,827,661.22
01/14/2021	23945	DYEKMAN TROPHI...	2200 · Accounts Payable		263.62	X		1,827,397.60
01/14/2021	1142101	Bailey, Max V.	-split-		1,858.40			1,825,539.20
01/14/2021	1142102	Bateman, Ronald E	-split-		3,123.56			1,822,415.64
01/14/2021	1142103	Chaney, Jake	-split-		1,493.40			1,820,922.24
01/14/2021	1142104	DeMoe, Ryan	-split-		1,670.00			1,819,252.24
01/14/2021	1142105	Griffith, Erin	-split-		1,467.74			1,817,784.50
01/14/2021	1142106	Haavik, Runc	-split-		1,709.17			1,816,075.33
01/14/2021	1142107	Huntsman, Michael J.	-split-		1,991.81			1,814,083.52
01/14/2021	1142108	Jaskowski, Stephanie	-split-		2,012.58			1,812,070.94
01/14/2021	1142109	Knox, Russell B.	-split-		1,703.50			1,810,367.44
01/14/2021	1142110	Lohrke, Connor	-split-		1,498.01			1,808,869.43

WOOD RIVER FIRE & RESCUE

2/12/2021 8:38 AM

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From 01/01/2021 through 01/31/2021

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01/14/2021	1142111	Mathieu, Eric R.	-split-		1,403.70			1,807,465.73
01/14/2021	1142112	McNees, Eli C.	-split-		1,454.01			1,806,011.72
01/14/2021	1142113	Sears, Sebastian C.	-split-		2,068.22			1,803,943.50
01/14/2021	1142114	Taylor, Ronald C.	-split-		2,391.14			1,801,552.36
01/14/2021	1142115	White, Thomas R.	-split-		2,249.77			1,799,302.59
01/14/2021	1142116	McDowell, Samuel (S...	-split-		73.88			1,799,228.71
01/14/2021	1142117	Moore, Cecily	-split-		421.93			1,798,806.78
01/14/2021	1142118	Mullaney, Molly	-split-		341.71			1,798,465.07
01/14/2021	1142119	Northen, Edward	-split-		73.88			1,798,391.19
01/14/2021	1142120	Pere, Rika	-split-		890.60			1,797,500.59
01/14/2021	1142121	Schames, David A.	-split-		809.69			1,796,690.90
01/14/2021	1142122	Stocking, Windi G.	-split-		1,343.11			1,795,347.79
01/14/2021	1142123	Stoesz, Chad	-split-		868.78			1,794,479.01
01/14/2021			1100 · Cash & Cash Equ...	Funds Transfer -...	28,095.01	X		1,766,384.00
01/14/2021			1100 · Cash & Cash Equ...	Funds Transfer -...	4,823.58	X		1,761,560.42
01/14/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	56,700.00	1,818,260.42
01/14/2021			1100 · Cash & Cash Equ...	Funds Transfer	56,700.00	X		1,761,560.42
01/14/2021			1100 · Cash & Cash Equ...	Funds Transfer -...			28,095.01	1,789,655.43
01/14/2021			1100 · Cash & Cash Equ...	Funds Transfer -...			4,823.58	1,794,479.01
01/15/2021			1100 · Cash & Cash Equ...	Funds Transfer- ...		X	78,000.00	1,872,479.01
01/15/2021			1100 · Cash & Cash Equ...	Funds Transfer	434.83	X		1,872,044.18
01/15/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	434.83	1,872,479.01
01/15/2021			1100 · Cash & Cash Equ...	Funds Transfer- ...	78,000.00	X		1,794,479.01
01/19/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	12,550.00	1,807,029.01
01/19/2021			1100 · Cash & Cash Equ...	Funds Transfer	12,550.00	X		1,794,479.01
01/20/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	1,225.00	1,795,704.01
01/20/2021			1100 · Cash & Cash Equ...	Funds Transfer	1,225.00	X		1,794,479.01
01/21/2021	23947	BME UPFITTING, LL...	2200 · Accounts Payable		111.21	X		1,794,367.80
01/21/2021	23948	GREAT AMERICA FL...	2200 · Accounts Payable		119.00	X		1,794,248.80
01/21/2021	23949	MSBT LAW	2200 · Accounts Payable		765.00	X		1,793,483.80
01/21/2021	23950	SAFELINK INTERNET	2200 · Accounts Payable		114.00	X		1,793,369.80
01/21/2021	23951	UNITED OIL	2200 · Accounts Payable		383.06	X		1,792,986.74
01/21/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	28,275.00	1,821,261.74
01/21/2021			1100 · Cash & Cash Equ...	Funds Transfer	28,275.00	X		1,792,986.74
01/22/2021			-split-	Deposit		X	630,107.25	2,423,093.99
01/22/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	1,500.00	2,424,593.99
01/22/2021			1100 · Cash & Cash Equ...	Funds Transfer	1,500.00	X		2,423,093.99
01/24/2021			-split-	Deposit		X	24.94	2,423,118.93
01/25/2021	AutoPay1	IDAHO POWER	E · ADMINISTRATION...		276.01	X		2,422,842.92
01/25/2021	AutoPay2	IDAHO POWER	E · ADMINISTRATION...		138.70	X		2,422,704.22

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/25/2021			1100 · Cash & Cash Equ...	Funds Transfer	629,072.30	X		1,793,631.92
01/25/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	629,072.30	2,422,704.22
01/26/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	675.00	2,423,379.22
01/26/2021			1100 · Cash & Cash Equ...	Funds Transfer	675.00	X		2,422,704.22
01/27/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	900.00	2,423,604.22
01/27/2021			1100 · Cash & Cash Equ...	Funds Transfer	900.00	X		2,422,704.22
01/28/2021	ACH	STATE TAX COMMI...	2400 · Payroll Liabilities	000230196	3,943.00	X		2,418,761.22
01/28/2021	BASE	PERSI	-split-	M040	9,484.91	X		2,409,276.31
01/28/2021	CHOICE	PERSI	-split-	M040	1,581.27	X		2,407,695.04
01/28/2021	E-pay	UNITED STATES TR...	-split-	82-0397612 QB ...	12,562.82	X		2,395,132.22
01/28/2021	AutoPay3	CENTURY LINK	E · ADMINISTRATION...		78.46	X		2,395,053.76
01/28/2021	23952	STATE INSURANCE ...	2200 · Accounts Payable	503920	2,549.00			2,392,504.76
01/28/2021	23953	WOOD RIVER FIRE ...	2400 · Payroll Liabilities...		675.60			2,391,829.16
01/28/2021	23954	AMAZON.COM	2200 · Accounts Payable		373.93			2,391,455.23
01/28/2021	23955	BOUND TREE MEDI...	2200 · Accounts Payable		63.99			2,391,391.24
01/28/2021	23956	CLEARWATER LAN...	2200 · Accounts Payable		1,296.25			2,390,094.99
01/28/2021	23957	HENRY SCHEIN	2200 · Accounts Payable		1,291.00			2,388,803.99
01/28/2021	23958	MCKESSON	2200 · Accounts Payable		253.10			2,388,550.89
01/28/2021	23959	MES-MUNICIPAL E...	2200 · Accounts Payable		83.48			2,388,467.41
01/28/2021	23960	SAWTOOTH PLUMB...	2200 · Accounts Payable		54.25			2,388,413.16
01/28/2021	23967	CLEAR CREEK DISP...	2200 · Accounts Payable		74.31			2,388,338.85
01/28/2021	1282101	Bailey, Max V.	-split-		1,860.65			2,386,478.20
01/28/2021	1282102	Bateman, Ronald E	-split-		3,123.57			2,383,354.63
01/28/2021	1282103	Chaney, Jake	-split-		1,493.40			2,381,861.23
01/28/2021	1282104	DeMoe, Ryan	-split-		1,595.91			2,380,265.32
01/28/2021	1282105	Griffith, Erin	-split-		1,467.74			2,378,797.58
01/28/2021	1282106	Haavik, Rune	-split-		1,711.42			2,377,086.16
01/28/2021	1282107	Huntsman, Michael J.	-split-		1,994.06			2,375,092.10
01/28/2021	1282108	Jaskowski, Stephanie	-split-		2,026.38			2,373,065.72
01/28/2021	1282109	Knox, Russell B.	-split-		1,672.37			2,371,393.35
01/28/2021	1282110	Lohrke, Connor	-split-		1,498.01			2,369,895.34
01/28/2021	1282111	Mathieu, Eric R.	-split-		1,405.94			2,368,489.40
01/28/2021	1282112	McNees, Eli C.	-split-		1,454.01			2,367,035.39
01/28/2021	1282113	Sears, Sebastian C.	-split-		2,182.70			2,364,852.69
01/28/2021	1282114	Taylor, Ronald C.	-split-		2,191.11			2,362,661.58
01/28/2021	1282115	White, Thomas R.	-split-		2,209.89			2,360,451.69
01/28/2021	1282116	Boatman, Michael	-split-		341.96			2,360,109.73
01/28/2021	1282117	McDowell, Samuel (S...	-split-		377.90			2,359,731.83
01/28/2021	1282118	Mullaney, Molly	-split-		385.39			2,359,346.44
01/28/2021	1282119	Pallas, Martin	-split-		1,063.22			2,358,283.22

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/28/2021	1282120	Rinehart, Caden	-split-		391.39			2,357,891.83
01/28/2021	1282121	Stocking, Windi G.	-split-		465.91			2,357,425.92
01/28/2021	1282122	Stoesz, Chad	-split-		571.42			2,356,854.50
01/28/2021	1282123	Thum, Johannes (Hann...	-split-		452.31			2,356,402.19
01/28/2021	1282124	Bateman, Ronald E	-split-					2,356,402.19
01/28/2021			1100 · Cash & Cash Equ...	Funds Transfer -...	27,887.16	X		2,328,515.03
01/28/2021			1100 · Cash & Cash Equ...	Funds Transfer -...	4,049.50	X		2,324,465.53
01/28/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	59,625.00	2,384,090.53
01/28/2021			1100 · Cash & Cash Equ...	Funds Transfer	59,625.00	X		2,324,465.53
01/28/2021			1100 · Cash & Cash Equ...	Funds Transfer -...			27,887.16	2,352,352.69
01/28/2021			1100 · Cash & Cash Equ...	Funds Transfer -...			4,049.50	2,356,402.19
01/29/2021			1100 · Cash & Cash Equ...	Funds Transfer		X	100.00	2,356,502.19
01/29/2021			1100 · Cash & Cash Equ...	Funds Transfer	100.00	X		2,356,402.19
01/31/2021			4200 · Other Revenue:4...	Interest		X	0.01	2,356,402.20
01/31/2021			4200 · Other Revenue:4...	Interest		X	15.60	2,356,417.80
01/31/2021			B · CONTRACTURAL:...	Service Charge	12.00	X		2,356,405.80