

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 November 18, 2020 at Wood River Fire District Station 3, 11053 State Hwy 75, Bellevue, Idaho at 3:00 PM.

Attendance: Commissioners Jay Bailet, Dennis Kavanagh, Chief Ron Bateman, Office Manager Stephanie Jaskowski

Open session for public comments: Sun Valley Fire Chief Taan Robrahn relayed their thanks and appreciation from the Sun Valley Fire Department and Ketchum Rural for the WFRPD Crews support on recent structural fires within the last few weeks. He said it was nice to have the help, teamwork and cooperation of WFRPD skilled staff involved and being right with them on their side.

Action Item: Approve and Sign Old Meeting Minutes from the Regular Meeting on October 21, 2020. **Commissioner Kavanagh motioned to approve the minutes from October 21, 2020 Regular Meeting, Commissioner Bailet seconded the motion. All in favor, motion carried.**

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

Chiefs Report:

ITEM: Emergency Medical Services Agreement (Action Item)

DESCRIPTION: Every year we re-new our Emergency Medical Services Agreement with the Blaine County Ambulance District. Jenny Lovell, from BC, sent us the document on October 20th (after our October meeting agenda had been posted) and so we have included it this month. The document is linked off the County's page:

<https://www.co.blaine.id.us/DocumentCenter/View/13442/AMB-CONTRACT-WFRF-2021?bidId=>

There are no changes to document with the exception being Paragraph 13.1 with regards to compensation, Paragraph 16.1 with regards to the term, and the WFRF signature page (reflecting the new commissioners elected last fall). Paragraph 13.1 reflects a 3% increase from FY 2020 and is in the amount of \$1,192,027 – a figure matching our approved FY 2021 Budget. Paragraph 16.1 places the term of the agreement from October 1, 2020 until September 30, 2021.

ACTION PROPOSED: *Subject to questions and discussion, I would ask for a roll call vote with direction for all commissioners and Stephanie to sign page 7 and Chairman Bailet to sign page 8 / Exhibit A.*

Action Item: Approve and Sign Emergency Medical Services Agreement with Blaine County Ambulance District. Commissioner Kavanagh motioned to approve and sign the Emergency Medical Agreement with Blaine County Ambulance District; Commissioner Bailet seconded the motion. All in favor, motion carried. Agreement signed and will be sent to the Blaine County Ambulance District.

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

DESCRIPTION:

Operational. This update will likely come as no surprise. I am adamant about keeping the entire organization in the loop with my regular emails. Yesterday was the 120th day of fervently tracking our concurrent / stacked call reality. Unscientifically speaking, this is a pretty robust sample. I will continue to ask our company officers to print the CAD information, but I won't pursue it as doggedly as I have. We do have a good snapshot, though, of our landscape and how we are reacting to it:

- We run a series of concurrent / stacked calls, on average, once every 4.13 days.
- Our average time to the second call for service is 5.76 minutes.
- We had 295 calls in those 4 months, 59 of which occurred concurrently – therefore, twenty percent of our calls happen concurrently.

Just received information this AM that a vaccine (Pfizer which requires ultra-cold temperatures) will likely be available in 3-5 weeks (60,000 in Idaho and 5,000 in District 5). They have asked me to do a "back of the napkin" estimate of how many responders would want to get the vaccine. More info next week.

The commissioners held discussion. Chief will continue to share information as it's released.

Financial. If you haven't realized it yet, I am laser-focused about tracking our financial reality and reporting it to you. As you've likely heard me joke, the BoFCs has two main responsibilities – fiduciary oversight and hiring / firing the fire chief. If I advise you poorly with that first thing, then you get to exercise your right to do the second.

Personnel Costs (Line Items 6000, 6100, and 6200) are 83.4% (\$1,841,069 / \$2,207,240) of our FY 2021 Operational Budget. Stephanie runs a budget v. actual report for me every other week, after she has processed payroll. I give it a good look to make sure we are tracking alright. This is important because, no two ways about it, we are pushing our financial resources more than we have in the past.

As an aside, this expectation of maximizing financial resources aligns perfectly with an identical (and justifiable) expectation of our human resources. I believe that the citizens who trust us as stewards of their dollars want us to use **both** to their maximum benefit. This isn't to suggest you manipulate or over-ask of either - that's the art of ethical leadership.

Returning to the financial picture, the most nebulous piece of the puzzle is our PT / POC line item (6030). It can fluctuate greatly, depending on benefit time usage by RFT staff, training and call volume. We are about 3.9% *over* budget right now with this line item. We are not quite a percentage point under budget for TFT (6020), about 4.1% under budget for RFT (6010) and 4.5% under budget for Admin (6040). Overall, we are spending about \$46,650 each payroll period (on salaries, not including benefits). Extrapolating the first four payrolls into the entire year, the 6000-line item would be around \$1,212,900. Budgeted at \$1,252,377, we are on pace to be about 96.8% of that budgeted figure. That is a little closer to the line than I typically like to push it; I normally like to be around 93-94%, especially since we do anticipate an extended RFT medical leave, necessitating more PT / POC (or OT) contributions. With that said, I feel that I have reliably explained the operational need does exist for this financial investment.

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

Commissioners held discussion and clarified their understanding of these budgetary items.

ITEM: Election Question (Chief's Report)

DESCRIPTION: I have been working extensively on this project, but I believe that most of what needs to be discussed could and should be done in an executive session and is protected under state statute.

ACTION PROPOSED: *I would ask for a motion to move to Executive Session per Idaho Code 74-206 (1)(c) for conversation regarding "an interest in real property not owned by [this] public entity." No formal action.*

Executive Session:

Commissioner Kavanagh motioned to enter Executive Session at 3:20 pm, Commissioner Bailet seconded the motion, all in favor, motion carried.

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

Commissioner Kavanagh motioned to leave Executive Session at 4:05 pm, Commissioner Bailet seconded the motion, all in favor, motion carried.

- **Action Item: Discussion or Action Upon Executive Session:** Discussion only, no actions taken.

Old Business: None

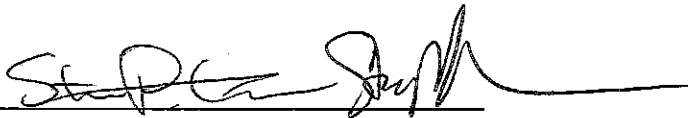
New Business: Commissioner Bailet pondered about the BLM ping pong table he saw set up in the bays at Station 3 and wondered if we could borrow and initiate for staff to utilize. Chief Ron will look into it and report back.

Office Mgr. Jaskowski shared she had filed the Local Taxing District Election Information with Blaine County Clerk for 2021 and Commissioner Bailet's Subdistrict Seat #3 was up for reelection in November 2021

Any Other Business: None

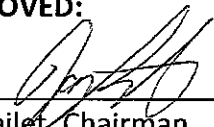
Adjourn: Commissioner Kavanagh motioned to adjourn the meeting and Commissioner Bailet seconded the motion for Adjournment at 4:08 pm. All in favor, motion carried.

Meeting Adjourned.



Stephanie Jaskowski, District Clerk

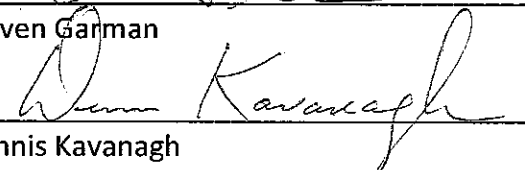
APPROVED:



Jay Bailet, Chairman



Steven Garman



Dennis Kavanagh

Date: 12/16/2020



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

Governing Body: Fire Commissioners Board

Meeting Date, Time & Location: November 18, 2020 – 3:00 PM
Wood River Fire & Rescue Station 3
11053 Hwy 75
Bellevue, ID 83313

EXECUTIVE SESSION MOTION AND ORDER

Dennis Kavanagh (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: Discussion + Direction, no action taken

AND THE VOTE TO DO SO BY ROLL CALL.

CONVENE AT: 3:20 pm ADJOURN AT: 4:05

YES NO ABSTAIN

Jay Baillet, Chair

Steven Garman, Member Not Present

Dennis Kavanagh, Member

Chief: [Signature] (signature)

Date filed: 11/18/2020

LOCAL TAXING DISTRICT ELECTION INFORMATION
Due in the County Clerk's office on or before November 30

NAME AND ADDRESS OF DISTRICT:

WOOD RIVER FIRE PROTECTION DISTRICT
Name of taxing district
117 E Walnut St. HAILEY ID 83333
Location of Office *Mailing Address*

NAME AND ADDRESS OF DISTRICT ELECTION OFFICIAL: (usually Secretary or Clerk)

Stephane Jaskowski Sjaskowski@wrfr.com
Name *Email Address*
208-788-5577 same as above
Phone Number *Mailing Address*

PLACE WHERE DECLARATION OF CANDIDACIES ARE AVAILABLE & FILED:

Blaine County Courthouse

DATE OF NEXT ELECTION: Nov 2, 2021

CURRENT OFFICEHOLDERS - SEAT/POSITION - TERM OF OFFICE - EXPIRATION

OF OFFICE: (If more space is required, please make note and put on back of page.)

Name	Seat/Position	Term of Office	Expiration of Office
Jay Bailet	subdistrict 3	4 years	12/31/2021
Steven Garman	subdistrict 2	4 years	12/31/2023
Dennis Kavanagh	Subdistrict 1	4 years	12/31/2023
Name	Seat/Position	Term of Office	Expiration of Office
Name	Seat/Position	Term of Office	Expiration of Office
Name	Seat/Position	Term of Office	Expiration of Office
Name	Seat/Position	Term of Office	Expiration of Office

MODE OF ELECTION: Zone or Subdistrict _____ District-wide X
(Are officials elected from a zone or subdistrict only or are they voted on by all electors district-wide?)

NO ELECTION OPTION:
Is an election held if only one candidate files for a position? _____ YES X NO

I hereby certify that the above information is true and correct.

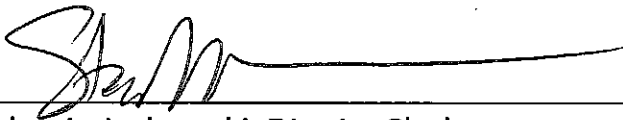
[Signature]
Signature

Fire District Clerk
Title

Wood River Fire & Rescue – Accounts Payable Report
Register: Mountain West Operations Checking Account & Current Assets
From: 11/01/2020 to 11/30/2020

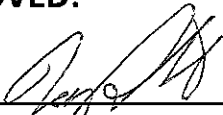
Nov 30, 20

ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash & Cash Equivalents	
1100.1 · Mtn West Checking	
1100.11 · Mtn West Sweep	101,553.19
1100.1 · Mtn West Checking - Other	<u>-7,909.87</u>
Total 1100.1 · Mtn West Checking	93,643.32
1100.2 · Mtn West Reserve Ckng	447.32
1100.3 · Local Govt Investment Pool	1,840,164.29
1100.4 · Petty Cash	<u>59.83</u>
Total 1100 · Cash & Cash Equivalents	<u>1,934,314.76</u>
Total Checking/Savings	1,934,314.76
Accounts Receivable	
1150 · Accounts Receivable	
1151 · Accounts Receivable, net	<u>2,894.00</u>
Total 1150 · Accounts Receivable	<u>2,894.00</u>
Total Accounts Receivable	2,894.00
Other Current Assets	
12000 · Undeposited Funds	<u>200.00</u>
Total Other Current Assets	<u>200.00</u>
Total Current Assets	<u>1,937,408.76</u>
TOTAL ASSETS	<u><u>1,937,408.76</u></u>



Stephanie Jaskowski, District Clerk

APPROVED:



Jay Bailet, Commissioner



Steven Garman, Commissioner



Dennis Kavanagh, Commissioner

DATE: 12/16/2020

WOOD RIVER FIRE & RESCUE

12/16/2020 8:57 AM

Register: 1100 · Cash & Cash Equivalents:1100.1 · Mtn West Checking

From 11/01/2020 through 11/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2020	23799	BIG WOOD FITNESS	2200 · Accounts Payable		250.00	X		50,189.67
11/01/2020	23800	BLUE CROSS OF ID...	2200 · Accounts Payable		13,909.42	X		36,280.25
11/01/2020	23801	ERICA EXLINE - IN...	2200 · Accounts Payable		1,000.00	X		35,280.25
11/02/2020	Autopay3	IDAHO POWER	2200 · Accounts Payable		334.21	X		34,946.04
11/02/2020	23802	HARRISON INSURA...	2200 · Accounts Payable		7,103.00	X		27,843.04
11/02/2020			1100 · Cash & Cash Equ...	Funds Transfer -...		X	75,000.00	102,843.04
11/02/2020			1100 · Cash & Cash Equ...	Funds Transfer	55,701.28	X		47,141.76
11/02/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	55,701.28	102,843.04
11/03/2020			-split-	Deposit		X	1,323.23	104,166.27
11/03/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	6,425.00	110,591.27
11/03/2020			1100 · Cash & Cash Equ...	Funds Transfer	6,425.00	X		104,166.27
11/04/2020			1100 · Cash & Cash Equ...	Funds Transfer	3.41	X		104,162.86
11/04/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	3.41	104,166.27
11/05/2020	BASE	PERSI	-split-	M040	9,568.89	X		94,597.38
11/05/2020	CHOICE	PERSI	-split-	M040	1,489.64	X		93,107.74
11/05/2020	EFTPS	UNITED STATES TR...	-split-	82-0397612	12,304.02	X		80,803.72
11/05/2020	23804	AMAZON.COM	2200 · Accounts Payable		211.23	X		80,592.49
11/05/2020	23805	ATKINSON'S MARK...	2200 · Accounts Payable		102.13	X		80,490.36
11/05/2020	23806	BPA HEALTH	2200 · Accounts Payable		156.95	X		80,333.41
11/05/2020	23807	BUFFALO ELECTRI...	2200 · Accounts Payable		115.52	X		80,217.89
11/05/2020	23808	CITY OF HAILEY / C...	2200 · Accounts Payable		1,754.61	X		78,463.28
11/05/2020	23809	CLEAR CREEK DISP...	2200 · Accounts Payable		74.31	X		78,388.97
11/05/2020	23810	CLEARWATER LAN...	2200 · Accounts Payable		110.00	X		78,278.97
11/05/2020	23811	CLEARWATER POW...	2200 · Accounts Payable		89.85	X		78,189.12
11/05/2020	23812	DELTA DENTAL	2200 · Accounts Payable		1,118.40	X		77,070.72
11/05/2020	23813	IDAHO LUMBER	2200 · Accounts Payable	2281	129.82	X		76,940.90
11/05/2020	23814	IDAHO STATE POLI...	2200 · Accounts Payable		20.00	X		76,920.90
11/05/2020	23815	JANE'S ARTIFACTS	2200 · Accounts Payable		12.56	X		76,908.34
11/05/2020	23816	KETCHUM HEATIN...	2200 · Accounts Payable		1,053.74	X		75,854.60
11/05/2020	23817	LL GREEN'S HARD...	2200 · Accounts Payable		68.42	X		75,786.18
11/05/2020	23818	LUKE'S FAMILY PH...	2200 · Accounts Payable		15.67	X		75,770.51
11/05/2020	23819	MINIDOKA MEMOR...	2200 · Accounts Payable		63.00	X		75,707.51
11/05/2020	23820	N.C.P.E.R.S	2200 · Accounts Payable		192.00	X		75,515.51
11/05/2020	23821	NAPA AUTO PARTS	2200 · Accounts Payable		29.99	X		75,485.52
11/05/2020	23822	O'REILLY AUTO PA...	2200 · Accounts Payable		13.56	X		75,471.96
11/05/2020	23823	SATELLITE PHONE ...	2200 · Accounts Payable		55.76	X		75,416.20
11/05/2020	23824	SILVER CREEK FORD	2200 · Accounts Payable		147.68	X		75,268.52
11/05/2020	23825	TREASURE VALLE...	2200 · Accounts Payable	BCES	134.99	X		75,133.53
11/05/2020	23826	UNITED OIL	2200 · Accounts Payable		572.10	X		74,561.43
11/05/2020	23827	VERIZON WIRELESS	2200 · Accounts Payable	565720461-00001	335.08	X		74,226.35

WOOD RIVER FIRE & RESCUE

12/16/2020 8:57 AM

Register: 1100 · Cash & Cash Equivalents:1100.1 · Mtn West Checking

From 11/01/2020 through 11/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/05/2020	23828	WOOD RIVER WEL...	2200 · Accounts Payable		21.00	X		74,205.35
11/05/2020	23829	ZOLL MEDICAL CO...	2200 · Accounts Payable		427.87	X		73,777.48
11/05/2020			1100 · Cash & Cash Equ...	Funds Transfer -...	4,225.44	X		69,552.04
11/05/2020			1100 · Cash & Cash Equ...	Funds Transfer -...	27,902.24	X		41,649.80
11/05/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	55,500.00	97,149.80
11/05/2020			1100 · Cash & Cash Equ...	Funds Transfer	55,500.00	X		41,649.80
11/06/2020			1100 · Cash & Cash Equ...	Funds Transfer	9.77	X		41,640.03
11/06/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	9.77	41,649.80
11/07/2020	ACH	FIRST BANKCARD	3800 · Opening Balance ...		1,168.27	X		40,481.53
11/09/2020	AutoPay3	INTERMOUNTAIN G...	E · ADMINISTRATION...		69.82	X		40,411.71
11/09/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	1,550.00	41,961.71
11/09/2020			1100 · Cash & Cash Equ...	Funds Transfer	1,550.00	X		40,411.71
11/10/2020	AutoPay1	INTERMOUNTAIN G...	E · ADMINISTRATION...		17.43	X		40,394.28
11/10/2020	AutoPay1	CENTURY LINK	E · ADMINISTRATION...		348.53	X		40,045.75
11/10/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	4,100.00	44,145.75
11/10/2020			1100 · Cash & Cash Equ...	Funds Transfer	4,100.00	X		40,045.75
11/12/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	2,550.00	42,595.75
11/12/2020			1100 · Cash & Cash Equ...	Funds Transfer	2,550.00	X		40,045.75
11/13/2020			-split-	Deposit		X	19,876.07	59,921.82
11/13/2020			1100 · Cash & Cash Equ...	Funds Transfer	19,865.86	X		40,055.96
11/13/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	19,865.86	59,921.82
11/16/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	150.00	60,071.82
11/16/2020			1100 · Cash & Cash Equ...	Funds Transfer	150.00	X		59,921.82
11/17/2020			4100 · Ambulance Dist. ...	Deposit		X	99,335.59	159,257.41
11/17/2020			-split-	Deposit		X	24.94	159,282.35
11/17/2020			1100 · Cash & Cash Equ...	Funds Transfer	99,058.80	X		60,223.55
11/17/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	99,058.80	159,282.35
11/19/2020			-split-	Deposit		X	24.94	159,307.29
11/19/2020	BASE	PERSI	-split-	M040	10,023.29	X		149,284.00
11/19/2020	CHOICE	PERSI	-split-	M040	1,567.69	X		147,716.31
11/19/2020	EFTPS	UNITED STATES TR...	-split-	82-0397612	12,688.61	X		135,027.70
11/19/2020	23830	STATE TAX COMM...	2400 · Payroll Liabilities	000230196-W	3,816.00	X		131,211.70
11/19/2020	23831	WOOD RIVER FIRE ...	2400 · Payroll Liabilities...		675.60			130,536.10
11/19/2020	23832	CITY OF HAILEY / S...	2200 · Accounts Payable		38.82	X		130,497.28
11/19/2020	23833	CITY OF HAILEY / S...	2200 · Accounts Payable		105.36	X		130,391.92
11/19/2020			1100 · Cash & Cash Equ...	Funds Transfer -...	28,289.08	X		102,102.84
11/19/2020			1100 · Cash & Cash Equ...	Funds Transfer -...	4,257.55	X		97,845.29
11/19/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	56,825.00	154,670.29
11/19/2020			1100 · Cash & Cash Equ...	Funds Transfer	56,825.00	X		97,845.29
11/20/2020	AutoPay2	INTERMOUNTAIN G...	E · ADMINISTRATION...		17.43	X		97,827.86

WOOD RIVER FIRE & RESCUE

12/16/2020 8:57 AM

Register: 1100 · Cash & Cash Equivalents:1100.1 · Mtn West Checking

From 11/01/2020 through 11/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/20/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	100.00	97,927.86
11/20/2020			1100 · Cash & Cash Equ...	Funds Transfer	100.00	X		97,827.86
11/23/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	150.00	97,977.86
11/23/2020			1100 · Cash & Cash Equ...	Funds Transfer	150.00	X		97,827.86
11/24/2020			3800 · Opening Balance ...	Deposit		X	6,073.88	103,901.74
11/24/2020	ACH	C3 INTEGRATED SO...	2200 · Accounts Payable		164.67	X		103,737.07
11/24/2020	AutoPay1	IDAHO POWER	E · ADMINISTRATION...		216.66	X		103,520.41
11/24/2020	AutoPay2	IDAHO POWER	E · ADMINISTRATION...		44.00	X		103,476.41
11/24/2020			1100 · Cash & Cash Equ...	Funds Transfer	6,037.24	X		97,439.17
11/24/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	6,037.24	103,476.41
11/25/2020	23834	AIRGAS USA, LLC.	2200 · Accounts Payable		268.11			103,208.30
11/25/2020	23835	AMAZON.COM	2200 · Accounts Payable		44.44	X		103,163.86
11/25/2020	23836	BY THE BOOK-STA...	2200 · Accounts Payable		520.00			102,643.86
11/25/2020	23837	COX COMMUNICAT...	2200 · Accounts Payable		256.96			102,386.90
11/25/2020	23838	FINI MACHINERY, I...	2200 · Accounts Payable		105.25			102,281.65
11/25/2020	23839	GEM STATE WELDE...	2200 · Accounts Payable		24.18			102,257.47
11/25/2020	23840	GREAT AMERICA FL...	2200 · Accounts Payable		93.00			102,164.47
11/25/2020	23841	HENRY SCHEIN	2200 · Accounts Payable		554.05			101,610.42
11/25/2020	23842	ID BUREAU OF EMS...	2200 · Accounts Payable		35.00			101,575.42
11/25/2020	23843	INTEGRATED TECH...	2200 · Accounts Payable		264.76			101,310.66
11/25/2020	23844	MCKESSON	2200 · Accounts Payable		171.03			101,139.63
11/25/2020	23845	MSBT LAW	2200 · Accounts Payable		1,282.50			99,857.13
11/25/2020	23846	SAFELINK INTERNET	2200 · Accounts Payable		114.00	X		99,743.13
11/25/2020	23847	STATE INSURANCE ...	2200 · Accounts Payable	503920	3,398.00			96,345.13
11/25/2020	23848	TELEFLEX, LLC	2200 · Accounts Payable		677.50			95,667.63
11/25/2020	23849	UNITED OIL	2200 · Accounts Payable		513.47	X		95,154.16
11/25/2020	23850	VALLEY COUNTRY ...	2200 · Accounts Payable		38.16			95,116.00
11/25/2020	23851	WEIDNER FIRE, INC.	2200 · Accounts Payable		395.27			94,720.73
11/25/2020	23852	WHITE CLOUD	2200 · Accounts Payable		50.00			94,670.73
11/25/2020	23853	WSCFF EMPLOYEE ...	2200 · Accounts Payable		500.00			94,170.73
11/25/2020	23854	ZOLL MEDICAL CO...	2200 · Accounts Payable		422.89			93,747.84
11/25/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	175.00	93,922.84
11/25/2020			1100 · Cash & Cash Equ...	Funds Transfer	175.00	X		93,747.84
11/27/2020			1100 · Cash & Cash Equ...	Funds Transfer	10.33	X		93,737.51
11/27/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	10.33	93,747.84
11/28/2020	AutoPay3	CENTURY LINK	E · ADMINISTRATION...	Station 3	102.71			93,645.13
11/30/2020			4200 · Other Revenue:4...	Interest		X	0.01	93,645.14
11/30/2020			4200 · Other Revenue:4...	Interest		X	10.18	93,655.32
11/30/2020	FEE		B · CONTRACTURAL:...	Cash Mgmt Mo...	12.00	X		93,643.32
11/30/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	5,625.00	99,268.32

WOOD RIVER FIRE & RESCUE

12/16/2020 8:57 AM

Register: 1100 - Cash & Cash Equivalents:1100.1 - Mtn West Checking

From 11/01/2020 through 11/30/2020

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
11/30/2020			1100 - Cash & Cash Equ...	Funds Transfer	5,625.00	X		93,643.32