

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

**Call Meeting to Order:** Chairman Commissioner Jay Baillet called the meeting of the Wood River Fire Protection District to order on December 16, 2020 at Wood River Fire District Station 3, 11053 State Hwy 75, Bellevue, Idaho at 3:00 PM.

**Attendance:** Commissioners Jay Baillet, Steven Garman, Dennis Kavanagh, Chief Ron Bateman, Office Manager Stephanie Jaskowski

**Open session for public comments:**

**Action Item:** Approve and Sign Old Meeting Minutes from the Regular Meeting on November 18, 2020. **Commissioner Garman motioned to approve the minutes from November 18, 2020 Regular Meeting, Commissioner Kavanagh seconded the motion. All in favor, motion carried.**

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

**Chiefs Report:**

**ITEM:** Paid-on-Call / Part-Time Hourly Wage Adjustment (Action Item)

**DESCRIPTION:** At last December's BoFCs meeting (12/5/19), I proposed a sizeable overhaul to our PT / POC hourly pay rates. Born out of several specific SWOT conversations (cited in that Chief's Report), that action was one of the first made to better care for this valuable slice of our membership. The Board, unanimously, approved that recommendation / adjustment.

As I mentioned in my email update last Thursday, I believe it's important to continue to stay on top of this part of the relationship, not taking for granted what we did that last year and assume all is well. "Attention must be paid," is the line from *Death of a Salesman*. While no firefighter / EMT I know does this work as the conduit towards becoming wealthy (As I like to say – "Any job that requires you have your name on your chest isn't one you're doing to become rich"), we do need to consider and, if at all able, make these changes annually.

The RFT staff is finishing up 2020 reviews. I am proposing to you a small 15 cent addition to the base (going from \$16.00 / HR to \$16.15 / HR). The matrix and plan that I pitched last year adds 25 Cents for each additional year of service to the District. This should play out in total to be around 40 cents / HR.

**ACTION PROPOSED:** It merits mentioning that we are over budget on the PT / POC line item – *the* place this approximately 2% increased will directly affect. Much of us being over budget is a reflection of additional staffing for COVID purposes and we have and will receive additional revenue, too.

**Subject to questions and discussion, I would ask for a roll call vote to approve this action for the payroll period beginning January 8, 2021.**

Commissioners held discussion and after clarification of how the wage pay scale matrix is designed for adjustments due to the employee's skills, credentials, performance and participation, they determined they were in favor of increasing the minimum base from Chief's recommended 15 cents to 25 cents per hour plus subjective review by management of the employee performance and status per the pay scale matrix in place.

**Action Item: Commissioner Garman motioned to increase the base rate of \$16.00 per hour to \$16.25 for PT/POC 2021 PayScale Matrix Schedule, Commissioner Kavanagh seconded the motion. All in favor, motion carried.**

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

**DESCRIPTION: Operational.** We have had several sick call-ins / COVID exposures since our November board meeting. Some of those shifts were filled with PT / POC members and, I believe, that CPT Taylor and ENG Knox filled another shift and a half. In the end, though, we have had a day and a half that we only had 3-person staffing. So, for FY 2021 we've had 4-person staffing 97.37% (1776/1824 hours) of the time – slightly under my 4-person goal of 98.5% of the time.

**Financial.** Stephanie just processed our 6<sup>th</sup> payroll of the fiscal year. Just like last month, I am tracking where we are and keeping you in the loop:

Line Item 6010 – Line Personnel	\$701,871.60 / \$734,681 (95.5%)
Line Item 6020 – TFT Personnel	\$168,896 / \$169,728 (99.51%)
Line Item 6030 – PT / POC Personnel	\$139,486.53 / \$129,648 (107.58%)
Line Item 6040 – Admin Personnel	\$207,584.30 / \$214,720 (96.67%)
<b>Total</b>	<b>\$1,217,838.44 / \$1,252,377 (97.24%)</b>

As I mentioned last month, together personnel costs (including benefits, etc.) are 83.4% (\$1,841,069 / \$2,207,240) of our FY 2021 Operational Budget. **Nearly a quarter through FY 2021, we are on pace with personnel costs to finish at \$1,795,784.03 / \$1,841,069 (97.5%).**

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

Commissioners held discussion in review of the numbers and received clarification of COVID payroll & expenses reimbursement from the Ambulance District. Upon hearing about the Morning Briefing daily email sent out, Commissioner Garman requested to be added to the roster who receives these morning updates, as did Commissioner Kavanagh. Chief will let Bass know.

**ITEM:** Update on BLM (Chief's Report)

**DESCRIPTION:** LT Haavik, LT DeMoe and I met with the BLM (outgoing FMO Tommy Hayes, incoming FMO Brad Sawyer, and AFOS Mitch Silvester) on Thursday, November 19th. We wanted to recap this past summer, especially the different manner in which WRFR has been utilizing Station 3. Beyond that, I wanted to inquire about their intentions beyond next summer when the 20-year lease comes to an end. First and foremost, they are happy and want to remain partners, although they do have some long-term plans that may one day result in them not being with us in Bellevue forever.

FMO Sawyer reached out to the National Operations Center in Denver, asking about a ballpark fee that they would be willing to pay annually beyond next summer. In short, this item isn't on their radar just yet – and most likely won't be until March / April 2021. As Brad and I understand it, the BLM paid WRFR \$850,000 in 2001/2002 for the 20-year arrangement. Just doing rough math, that's \$42,000 / year. Although that figure does provide some fuzzy baseline, things are obviously more expensive two decades later. Perhaps, too, the BLM feels that WRFR is using more of the building (based upon our new reality) and the BLM contribution should, therefore, be less.

It would be my hope to have something more concrete in place by May 1, 2021, so that we can develop our FY 2022 Budget with this additional revenue as part of the equation. My initial thoughts are revenue generated by whatever contractual relationship we arrive at should be used largely for our nascent Capital Fund.

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

Commissioners held discussion and clarified their questions/thoughts and will see what comes this next year with the agreement process.

**ITEM:** Property Appraisal (Chief's Report / Action Item)

**DESCRIPTION:** As of my writing of this report, I have not received a specific figure for a specific property, so this discussion is more conceptual than actual. Absent that information, I feel it could save us some time later, if we had some dialogue now, even if only in theory. In my conversation with counsel, she advised me that Idaho Code does not require a board do an appraisal for property (she cited IC 31-1420 requiring an appraisal for the sale or disposal of real property, but not the acquisition).

**ACTION PROPOSED:** *Absent any specific action to take, I would ask for the BoFCs to discuss their thoughts on whether or not an appraisal would be prudent.*

**ACTION ITEM:** Appraisal for Property Question, the Commissioners held discussion. No Action Taken.

**ITEM: Election / Bond Timeline (Chief's Report)**

**DESCRIPTION:** I asked Cherese about a timeline for asking a bond question. Stephanie, the Bond Attorney at MSBT Law, shared the following:

*As Wood River Fire District is considering a bond election, here is some basic information. If there are further questions, just let me know.*

*The District can submit a ballot to its residents in May and November. For 2021, the May election is on May 18. To place a ballot on the May election, the District needs to adopt a resolution by March 28<sup>th</sup> to have it submitted to the County by May 29<sup>th</sup>. As a bond attorney, I can prepare the resolution once the District has a brief project description and a not to exceed number for the amount and the term (how long the bond is outstanding).*

*If the ballot is approved by 2/3rds of the voters, then the District can decide when to issue the bond, the amount, and for how long. The District can issue bonds for less than the not to exceed amount, and for less time than the not to exceed term, but it cannot go over those numbers.*

*It is not uncommon for entities to have to submit the bond to voters more than once. Often, voters don't know about the bond until they see it on the ballot, they vote no, and then they get information. Since there is very little cost involved, it's easy to submit to the voters again. So, if the District tries the May election and it doesn't pass, they can decide whether or not to make changes, and run the election again that November.*

*It's not required to have plans for the building but I have found that elections tend to be more successful if voters can see what they are approving.*

*The District is allowed to hire a PR firm to help provide information about the election and the project. While the District can't spend District funds to advocate for the passage of a ballot measure, it can spend funds to provide information. If the District decides to proceed, I have a memorandum that I can provide on what is allowed and what is not in regard to spending public funds on election information.*

Additionally, I received an email from Gunnar Gladics (Architect with Rice Fergus Miller) yesterday and we are looking at a two-day workshop with the station design committee in the third or fourth week of February to put flesh onto this skeleton. They will keep the scope of work under the state cap of \$25k.

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

Commissioners held discussion – no action taken.

**ITEM: Fire Chief Position (Chief's Report)**

**DESCRIPTION:** Last year, when we decided together to keep me around for 18 months and see how things went, I suggested that we could / would / should have a conversation in the fall to assess where we are at that time – specifically, how you felt and how I felt. Well, we have less than a week of fall left and I want to make sure that I follow through with that commitment to you, acknowledging that, from my perspective, I don't have a solid answer for you beyond July 1, 2021. I wish I had more for you, my bosses, in this regard; you deserve that.

It's been a complicated year to say the least, and most days, beyond the personal complexities, I feel that eating another bite of the elephant isn't getting us anywhere. I know – when I look back at the SWOT analyses (see the email update dated 12/31/19 @ 3:31 PM) – that I have been incredibly successful in addressing the exceptionally long list of things our people asked the new chief to address.

Chairperson Bailet and I had a good talk yesterday and the things that I shared with him I am happy to share with the Comms. Garman and Kavanagh, individually. Unfortunately, I did not put an executive session on the agenda so we could discuss these things privately. Despite his teasing concern, I can assure you that, provided United Airlines is flying, I will be returning from Colorado on December 30<sup>th</sup>.

Beyond doing what I said I'd do (and discussing *this* in the fall), I wanted to give the BoFCs some time to consider how and what you may want for WRFR going forward. Typically, I ask a board to *not* meet with staff and talk / discuss work stuff, as it marginalizes the chief. With that said, I would encourage you (if you're inclined) to solicit feedback over the next month from staff about our organizational direction; you did exactly this last year during the Prothman hiring process.

No matter what we decide *together*, I promised you that I would be here until July 1, 2021 and I will. I think we should discuss what things look like beyond that in January.

**ACTION PROPOSED:** *Absent any specific action to take, I would ask for the BoFCs to really consider what they want going forward and we can discuss more deliberately in January.*

Commissioners held discussion and decided more conversation will be scheduled in January.

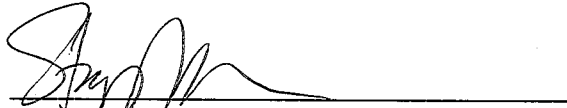
**Old Business:** None

**New Business:** Office Manager Jaskowski mentioned the Auditor came last week, Wednesday December 9<sup>th</sup> to perform the onsite audit for the FY20 accounting. The process went well and the completed FY20 Audit Report is tentatively scheduled for the February meeting presentation.

**Any Other Business:** None


**Adjourn:** Commissioner Garman motioned to adjourn the meeting and Commissioner Kavanagh seconded the motion for Adjournment at 3:57 pm. All in favor, motion carried.

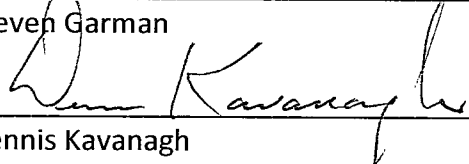
**Meeting Adjourned.**

  
Stephanie Jaskowski, District Clerk

**APPROVED:**

  
Jay Bailet, Chairman

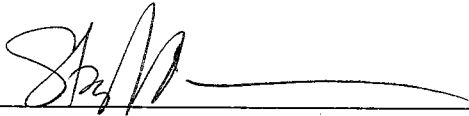
  
Steven Garman

  
Dennis Kavanagh

Date: 1/20/2021

**Wood River Fire & Rescue – Accounts Payable Report**  
**Register: Mountain West Operations Checking Account & Current Assets**  
**From: 12/1/2020 to 12/31/2020**

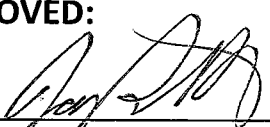
	Dec 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1100 · Cash & Cash Equivalents	
1100.1 · Mtn West Checking	
1100.11 · Mtn West Sweep	75,510.73
1100.1 · Mtn West Checking - Other	-22,739.24
Total 1100.1 · Mtn West Checking	52,771.49
1100.2 · Mtn West Reserve Ckng	447.32
1100.3 · Local Govt Investment Pool	1,841,005.64
1100.4 · Petty Cash	59.83
Total 1100 · Cash & Cash Equivalents	1,894,284.28
Total Checking/Savings	1,894,284.28
Accounts Receivable	
1150 · Accounts Receivable	30.00
Total Accounts Receivable	30.00
Other Current Assets	
12000 · Undeposited Funds	21.00
Total Other Current Assets	21.00
Total Current Assets	1,894,335.28
<b>TOTAL ASSETS</b>	<b>1,894,335.28</b>



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Stephanie Jaskowski, District Clerk

**APPROVED:**




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Jay Baillet, Commissioner



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Steven Garman, Commissioner



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Dennis Kavanagh, Commissioner

DATE: 1/20/2021

WOOD RIVER FIRE & RESCUE

1/15/2021 9:57 AM

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

From 12/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2020			-split-	Deposit		X	200.00	93,843.32
12/01/2020			4200 · Other Revenue:4...	Deposit		X	25,000.00	118,843.32
12/01/2020	23855	BIG WOOD FITNESS	2200 · Accounts Payable		250.00	X		118,593.32
12/01/2020	23856	BLUE CROSS OF ID...	2200 · Accounts Payable		13,299.22	X		105,294.10
12/01/2020	23857	CITY OF HAILEY / C...	2200 · Accounts Payable		1,754.61	X		103,539.49
12/01/2020	23858	ERICA EXLINE - IN...	2200 · Accounts Payable		1,000.00	X		102,539.49
12/01/2020	23859	NCPERS GROUP LIF...	2200 · Accounts Payable		192.00	X		102,347.49
12/01/2020	23860	DELTA DENTAL	2200 · Accounts Payable		1,118.40	X		101,229.09
12/01/2020			1100 · Cash & Cash Equ...	Funds Transfer	4,833.57	X		96,395.52
12/01/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	4,833.57	101,229.09
12/02/2020			-split-	Deposit		X	1,104.08	102,333.17
12/02/2020	AutoPay3	IDAHO POWER	E · ADMINISTRATION...		309.29	X		102,023.88
12/02/2020	AutoPay3	INTERMOUNTAIN G...	E · ADMINISTRATION...		268.27	X		101,755.61
12/02/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	1,700.00	103,455.61
12/02/2020			1100 · Cash & Cash Equ...	Funds Transfer	1,700.00	X		101,755.61
12/03/2020	BASE	PERSI	-split-	M040	9,668.25	X		92,087.36
12/03/2020	CHOICE	PERSI	-split-	M040	1,526.48	X		90,560.88
12/03/2020	E-pay	UNITED STATES TR...	-split-	VOID: 82-0397...		X		90,560.88
12/03/2020			1100 · Cash & Cash Equ...	Funds Transfer-...	28,871.34	X		61,689.54
12/03/2020			1100 · Cash & Cash Equ...	Funds Transfer -...	3,772.80	X		57,916.74
12/03/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	44,100.00	102,016.74
12/03/2020			1100 · Cash & Cash Equ...	Funds Transfer	44,100.00	X		57,916.74
12/04/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	175.00	58,091.74
12/04/2020			1100 · Cash & Cash Equ...	Funds Transfer	175.00	X		57,916.74
12/07/2020	ACH	FIRST BANKCARD	2200 · Accounts Payable		2,668.66	X		55,248.08
12/07/2020	E-pay	UNITED STATES TR...	-split-	82-0397612 QB ...	12,731.00	X		42,517.08
12/07/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	14,025.00	56,542.08
12/07/2020			1100 · Cash & Cash Equ...	Funds Transfer	14,025.00	X		42,517.08
12/08/2020			-split-	Deposit		X	99,435.59	141,952.67
12/08/2020	AutoPay1	INTERMOUNTAIN G...	E · ADMINISTRATION...		68.82	X		141,883.85
12/08/2020	AutoPay2	INTERMOUNTAIN G...	E · ADMINISTRATION...		107.45	X		141,776.40
12/08/2020			1100 · Cash & Cash Equ...	Funds Transfer	96,279.78	X		45,496.62
12/08/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	96,279.78	141,776.40
12/09/2020			-split-	Deposit		X	49.88	141,826.28
12/09/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	900.00	142,726.28
12/09/2020			1100 · Cash & Cash Equ...	Funds Transfer	900.00	X		141,826.28
12/10/2020	ACH	CITY OF HAILEY / S...	2200 · Accounts Payable		39.78	X		141,786.50
12/10/2020	ACH	CITY OF HAILEY / S...	2200 · Accounts Payable		97.19	X		141,689.31
12/10/2020	ACH	C3 INTEGRATED SO...	2200 · Accounts Payable		260.00	X		141,429.31
12/10/2020	AutoPay1	CENTURY LINK	E · ADMINISTRATION...		346.31	X		141,083.00



WOOD RIVER FIRE & RESCUE

1/15/2021 9:57 AM

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From 12/01/2020 through 12/31/2020

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/10/2020	23861	AMAZON.COM	2200 · Accounts Payable		28.55	X		141,054.45
12/10/2020	23862	ATKINSON'S MARK...	2200 · Accounts Payable		60.97	X		140,993.48
12/10/2020	23863	BPA HEALTH	2200 · Accounts Payable		142.35	X		140,851.13
12/10/2020	23864	CLEAR CREEK DISP...	2200 · Accounts Payable		74.31	X		140,776.82
12/10/2020	23865	CLEARWATER LAN...	2200 · Accounts Payable		944.75	X		139,832.07
12/10/2020	23866	COX COMMUNICAT...	2200 · Accounts Payable		256.96	X		139,575.11
12/10/2020	23867	FIRE SERVICES OF I...	2200 · Accounts Payable		93.00	X		139,482.11
12/10/2020	23868	GEM STATE WELDE...	2200 · Accounts Payable		23.40	X		139,458.71
12/10/2020	23869	GRAHAM FIRE APP...	2200 · Accounts Payable		144.45	X		139,314.26
12/10/2020	23870	IDAHO LUMBER	2200 · Accounts Payable	2281	192.49	X		139,121.77
12/10/2020	23871	IMS ALLIANCE	2200 · Accounts Payable		85.50	X		139,036.27
12/10/2020	23872	INTEGRATED TECH...	2200 · Accounts Payable		201.65	X		138,834.62
12/10/2020	23873	JANE'S ARTIFACTS	2200 · Accounts Payable		4.18	X		138,830.44
12/10/2020	23874	LES SCHWAB	2200 · Accounts Payable		119.94	X		138,710.50
12/10/2020	23875	LL GREEN'S HARD...	2200 · Accounts Payable		39.55	X		138,670.95
12/10/2020	23876	MCKESSON	2200 · Accounts Payable		184.66	X		138,486.29
12/10/2020	23877	MES-MUNICIPAL E...	2200 · Accounts Payable		161.20	X		138,325.09
12/10/2020	23878	MSBT LAW	2200 · Accounts Payable		720.00	X		137,605.09
12/10/2020	23879	O'REILLY AUTO PA...	2200 · Accounts Payable		29.98	X		137,575.11
12/10/2020	23880	SATELLITE PHONE ...	2200 · Accounts Payable		55.76	X		137,519.35
12/10/2020	23881	SUPERIOR DOOR C...	2200 · Accounts Payable		150.00	X		137,369.35
12/10/2020	23882	TREASURE VALLE...	2200 · Accounts Payable	BCES	72.69	X		137,296.66
12/10/2020	23883	UNITED OIL	2200 · Accounts Payable		376.34	X		136,920.32
12/10/2020	23884	VALLEY COUNTRY ...	2200 · Accounts Payable	123811	45.16	X		136,875.16
12/10/2020	23885	VERIZON WIRELESS	2200 · Accounts Payable	565720461-00001	335.08	X		136,540.08
12/10/2020	23886	WSCFF EMPLOYEE ...	2200 · Accounts Payable		500.00	X		136,040.08
12/10/2020	23887	NAPA AUTO PARTS	2200 · Accounts Payable		428.97	X		135,611.11
12/10/2020	23888	KETCHUM HEATIN...	2200 · Accounts Payable		394.50	X		135,216.61
12/10/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	175.00	135,391.61
12/10/2020			1100 · Cash & Cash Equ...	Funds Transfer	175.00	X		135,216.61
12/11/2020			-split-	Deposit		X	75.00	135,291.61
12/11/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	550.00	135,841.61
12/11/2020			1100 · Cash & Cash Equ...	Funds Transfer	550.00	X		135,291.61
12/14/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	250.00	135,541.61
12/14/2020			1100 · Cash & Cash Equ...	Funds Transfer	250.00	X		135,291.61
12/15/2020			-split-	Deposit		X	50,528.05	185,819.66
12/15/2020			1100 · Cash & Cash Equ...	Funds Transfer	49,989.54	X		135,830.12
12/15/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	49,989.54	185,819.66
12/16/2020			12000 · Undeposited Fu...	Deposit		X	25.00	185,844.66
12/16/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	16,150.00	201,994.66

WOOD RIVER FIRE & RESCUE

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From 12/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/16/2020			1100 · Cash & Cash Equ...	Funds Transfer	16,150.00	X		185,844.66
12/17/2020	BASE	PERSI	-split-	M040	9,236.07	X		176,608.59
12/17/2020	BASE	PERSI	-split-	M040	83.52	X		176,525.07
12/17/2020	CHOICE	PERSI	-split-	M040	1,550.99	X		174,974.08
12/17/2020	E-pay	UNITED STATES TR...	-split-	82-0397612 QB ...	0.01	X		174,974.07
12/17/2020	E-pay	UNITED STATES TR...	-split-	82-0397612 QB ...	12,838.04	X		162,136.03
12/17/2020	E-pay	UNITED STATES TR...	-split-	82-0397612 QB ...	65.60	X		162,070.43
12/17/2020	ACH	Lohrke, Connor	-split-	Comp	325.81	X		161,744.62
12/17/2020			1100 · Cash & Cash Equ...	Funds Transfer -...	27,958.71	X		133,785.91
12/17/2020			1100 · Cash & Cash Equ...	Funds Transfer-	6,154.76	X		127,631.15
12/17/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	46,525.00	174,156.15
12/17/2020			1100 · Cash & Cash Equ...	Funds Transfer	46,525.00	X		127,631.15
12/18/2020			4200 · Other Revenue:4...	Deposit		X	4,000.00	131,631.15
12/18/2020			1100 · Cash & Cash Equ...	Funds Transfer	4,020.08	X		127,611.07
12/18/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	4,020.08	131,631.15
12/21/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	850.00	132,481.15
12/21/2020			1100 · Cash & Cash Equ...	Funds Transfer	850.00	X		131,631.15
12/22/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	575.00	132,206.15
12/22/2020			1100 · Cash & Cash Equ...	Funds Transfer	575.00	X		131,631.15
12/23/2020			12000 · Undeposited Fu...	Deposit		X	30.00	131,661.15
12/23/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	50.00	131,711.15
12/23/2020			1100 · Cash & Cash Equ...	Funds Transfer	50.00	X		131,661.15
12/24/2020			12000 · Undeposited Fu...	Deposit		X	2,894.00	134,555.15
12/24/2020	AutoPay1	IDAHO POWER	E · ADMINISTRATION...		272.67	X		134,282.48
12/24/2020	AutoPay2	IDAHO POWER	E · ADMINISTRATION...		82.19	X		134,200.29
12/24/2020			1100 · Cash & Cash Equ...	Funds Transfer	2,549.13	X		131,651.16
12/24/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	2,549.13	134,200.29
12/28/2020	AutoPay3	CENTURY LINK	E · ADMINISTRATION...	Station 3	77.10	X		134,123.19
12/28/2020	23916	CITY OF HAILEY / S...	2200 · Accounts Payable	VOID:Non-Prof...		X		134,123.19
12/28/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	50.00	134,173.19
12/28/2020			1100 · Cash & Cash Equ...	Funds Transfer	50.00	X		134,123.19
12/29/2020			-split-	Deposit		X	24.94	134,148.13
12/29/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	50.00	134,198.13
12/29/2020			1100 · Cash & Cash Equ...	Funds Transfer	50.00	X		134,148.13
12/30/2020	23892	AMAZON.COM	2200 · Accounts Payable		2,140.01			132,008.12
12/30/2020	23893	CLEAR CREEK DISP...	2200 · Accounts Payable		104.31			131,903.81
12/30/2020	23894	CLEARWATER LAN...	2200 · Accounts Payable		233.75			131,670.06
12/30/2020	23895	DAVIS EMBROIDERY	2200 · Accounts Payable		6,482.72			125,187.34
12/30/2020	23896	FIRE SERVICES OF I...	2200 · Accounts Payable		133.00			125,054.34
12/30/2020	23897	GREAT AMERICA FI...	2200 · Accounts Payable		93.00			124,961.34

WOOD RIVER FIRE & RESCUE

1/15/2021 9:57 AM

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

From 12/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/30/2020	23898	IDAHO LUMBER	2200 · Accounts Payable	2281	218.13			124,743.21
12/30/2020	23899	INTEGRATED TECH...	2200 · Accounts Payable		74.00			124,669.21
12/30/2020	23900	LARSEN FIRE APPA...	2200 · Accounts Payable		1,380.00			123,289.21
12/30/2020	23901	MES-MUNICIPAL E...	2200 · Accounts Payable		355.00			122,934.21
12/30/2020	23902	ROCKY MOUNTAIN...	2200 · Accounts Payable		969.96			121,964.25
12/30/2020	23903	ST LUKE'S MEDICA...	2200 · Accounts Payable		218.59			121,745.66
12/30/2020	23904	STATE INSURANCE ...	2200 · Accounts Payable	503920	3,398.00			118,347.66
12/30/2020	23905	STRYKER MEDICAL	2200 · Accounts Payable		164.00			118,183.66
12/30/2020	23906	UNITED OIL	2200 · Accounts Payable		418.87			117,764.79
12/30/2020	23907	BY THE BOOK-STA...	2200 · Accounts Payable		80.00			117,684.79
12/30/2020	23908	SAFELINK INTERNET	2200 · Accounts Payable		114.00			117,570.79
12/30/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	12,375.00	129,945.79
12/30/2020			1100 · Cash & Cash Equ...	Funds Transfer	12,375.00	X		117,570.79
12/31/2020			4200 · Other Revenue:4...	Interest		X	0.01	117,570.80
12/31/2020			4200 · Other Revenue:4...	Interest		X	10.44	117,581.24
12/31/2020			B · CONTRACTURAL:...	Service Charge	47.00	X		117,534.24
12/31/2020	BASE	PERSI	-split-	M040	9,744.80	X		107,789.44
12/31/2020	CHOICE	PERSI	-split-	M040	1,564.73	X		106,224.71
12/31/2020	E-pay-EF...	UNITED STATES TR...	-split-	82-0397612 QB ...	12,370.44	X		93,854.27
12/31/2020	23890	STATE TAX COMML...	2400 · Payroll Liabilities	000230196	5,974.00			87,880.27
12/31/2020	23891	WOOD RIVER FIRE ...	2400 · Payroll Liabilities...		1,013.40			86,866.87
12/31/2020	23889	Bailet, Jay T	-split-		191.68			86,675.19
12/31/2020			1100 · Cash & Cash Equ...	Funds Transfer-...	28,084.90	X		58,590.29
12/31/2020			1100 · Cash & Cash Equ...	Funds Transfer- ...	5,818.80	X		52,771.49
12/31/2020			1100 · Cash & Cash Equ...	Funds Transfer		X	45,225.00	97,996.49
12/31/2020			1100 · Cash & Cash Equ...	Funds Transfer	45,225.00	X		52,771.49