

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 May 20, 2020 at Wood River Fire District Station 3, 11053 State Hwy 75, Bellevue, Idaho at 3:00 PM.

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

Consent Agenda:

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

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

Public Comment: WRFR Captain Ron Taylor thanked the commissioners for their support these last few months and for the temporary full time 4 person staffing which has been very helpful.

Chief Ron Bateman's Report:

ITEM: FY 2021 Budget (Chief's Report)

DESCRIPTION: I want to apologize in advance for the lengthy, convoluted and potentially confusing nature of what follows. I have worked to make it as easy-to-understand as possible by highlighting a couple of numbers – here and there – to orient you to the spreadsheets.

I have spent an enormous amount of time (with LOTS of help from Stephanie and staff) re-working our Chart of Accounts and creating a FY 2021 Budget. I don't know that either is perfect, but we like it a lot more. The COA and budget are quite similar to what we created and evolved in Colorado between 2009 and 2019. While there were elements of the FY 2020 Budget that I didn't agree with from an accounting standpoint (like having training and uniforms listed as payroll expenses), my desire to change the format is far less about some militant GASB adherence as it is the ability to skillfully, transparently and passionately talk about...and understand our financial reality – at all levels of the organization.

Chart of Accounts – There’s a lot of work that goes into building a new system from the ground up, but it’s well worth it. When I visited with the auditor late last year, he felt it worthwhile to create a new system, but we should wait until a new FY. Here are the general categories that we’ve established:

4000 – Revenue

5000 – Fund Transfers / Contractual Payables

6000 – Personnel

7000 – Operations

8000 – Administration

9000 – Divisions / Programs / Groups

There are several subcategories under each and, I believe, they are pretty self-explanatory. While some things could fit into multiple categories and we could haggle, for example, over whether or not satellite phones should be operational or administrative, we chose simply to lump them in with the other phones and that is that. My experience has been we may add, subtract or combine a few each year, but the bones of the skeleton should remain the same. Although we’ve not done so just yet, I would like to send this to our auditor and get his feedback. I will come back to the COA when we talk more about the draft budget, itself.

Capital Fund vs Operational Fund – One of the saving graces for WRFR right now (especially in light of the pandemic and additional costs that we incurred to assist SLWR with transfers and will incur going forward in our endeavor to better serve the community with consistent 4-person staffing) is that we have money in the bank. Fortunately, at least in the short run, our staffing and services won’t be impacted as much other, municipally based, fire agencies might. But beyond financial conservatism, based upon the grim economic forecast, *how* we talk about the money we have in the bank is important going forward.

Currently, that balance is approximately \$1,850,000. I expect that we will finish the FY with a similar figure. When I did the math in early May, we determined that we are spending about \$170,000 / month in payables (5 x \$170,000 = \$850,000). We expect to collect about \$350,000 in property tax revenue in the next 5 months and about \$480,000 in Ambulance District Revenue in the same time period. In short, we will spend about \$850K and bring in about \$850K.

Clearly, we can’t say we have \$1.8 million to build a fire station AND pay our staff. It’s one or the other. We need a capital plan and an operational plan. Therefore, it’s my recommendation that we recognize some piece of those monies as a Capital Fund and the other portion as our Operating Reserve.

Simply stated, we are capital-poor: We don’t own our ambulances; we don’t own Station 1; we don’t own the land at Station 2. And, short of some post-pandemic Steve Miller windfall concert with WRFR the sole recipient of the proceeds, this reality will not change overnight. It will take years...and it will take a plan. Today is the start of that plan.

So, how much should we allocate in establishing a Capital Fund (Re: Statement of Net Position – Capital)? There hasn't been much I could dig up online that states exactly how much that should be put towards one or the other. Fortunately, I have something to offer from my previous experience. A slice of our revenue stream in Colorado was legally required to go towards capital purchases (an election question to the voters – long before I arrived – established it as such). In short, approximately 17.5% of the tax revenue we received was earmarked for capital. Seventeen percent felt like a lot some years and I wished I'd had the money for operations, but we were able to grow in both respects – with the service and with equipment. I felt that \$500,000 (brown highlight) was a good place to start. Although that starting figure was somewhat arbitrary, it was also substantial, but not enough to compromise our operations. Comm. Bailet and I talked about not focusing on capital too much in the wake of the pandemic and so I elected to allocate just a touch over 10% towards that fund \$250,000 with the FY 2021 Budget (yellow highlight). The planned FY 2021 expenditures are simply equal to the contribution next year and nothing is written in stone with the exception of the payment for Engine 611.

Operations – Keep in mind the figure above that we have been spending about \$170,000 per month on bills and we moved \$500,000 to the Capital Fund so we are left with \$1,350,000 in our Operational Fund to begin FY 2021. Multiple Colorado entities (like the Special District Association or the Colorado Municipal League) that I have experience with would make recommendations to have anywhere between 2-6 months of an operating reserve on hand. Using that kind of logic would mean that we should keep somewhere between \$350,000 - \$1,000,000 as our operating reserve. The FRFR Board was incredibly conservative and, because gas / oil revenue was about 40% of our total budget and fluctuated wildly, they directed me to have 80% of our annual operating expenses in reserve (the 2019 FRFR Budget was developed so that we finished the year with an entire year in reserve).

Why is this important? It's good business to be certain, but it's also good culturally – it's important for our staff to know that they aren't going to abruptly lose their job. I've long said that there's no ability to forecast every economic hiccup, but some measure of job security is very valuable for our staff. This is stewardship. This is an odd word in today's society, but it is one of the ten characteristics of servant leadership and important to me. I will come back to personnel costs as a percentage of the whole in a minute. The Statement of Net Position – Operations is a somewhat cover sheet for the budget that shows a 35,000 ft view of how our operations will be impacted by what we intend to do during the year (green highlights are from the last page of the WRFR Budget). We will, also, come back to the \$173,895 Net Operational Gain figure.

FY 2021 WRFR Budget – The budget itself is a DRAFT. As with most fire departments, the majority of our expenses are in personnel costs ($\$1,587,181 / \$1,910,686 = 83.1\%$). I found a *Fire Engineering* article online that speaks to labor costs being 60-85% of total expenses. We are near the high end of that and, as a comparison I dug up the last two FRFR Budgets that I prepared. In 2018 personnel costs were 74.4% ($\$2,912,709 / \$3,901,763$) and in 2019 they were 74% ($\$3,207,354 / \$4,332,896$). Simply stated, the larger the percentage of labor (relative to total expenditures), the more vulnerable an organization is to economic downturns.

As an aside and a general guiding principle, I think, with the 3% cap as I understand it in Idaho, we should be more conservative than less in our budget process.

As it's presented right now the FY 2021 assumes the following:

A 3% increase in revenue from the Ambulance District (we had a teleconference on Monday night and the \$1,192,027 figure that I had was exactly what Comm. Greenberg had as well). A 3% increase in property tax revenue is also included, but we don't have that figure just yet.

A 3% COLA adjustment for RFT staff. This includes Stephanie, but not me. My assessment and understanding of Article 27 (Rates of Pay) of the current CBA is that it doesn't specifically state that 3% will be guaranteed. After meeting with LM yesterday, I do feel that this is a somewhat expectation. So, that is how I crafted it. Relevant to this discussion, on May 12, 2020, the Bureau of Labor Statistics (BLS) released information on the Consumer Price Index (CPI). It's data that I have often used to speak to / justify pay rate adjustments. The CPI is down for the past few months, but up 1.35% from a year ago. I share this information because I want data and science to inform our decision-making.

This budget does not include the TFT element that we are currently utilizing to much success. It assumes 9 RFT members, a fire chief and an office manager. There are a couple of reasons that I didn't include that piece – First, we cannot do temporary in perpetuity, as it's inherently contradictory and, like I told the LM group, it's "bad form." We need to have a plan that we will follow. Second, I know that there has been considerable conversation about an Operations Chief. So, for the time being, the budget assumes 1.1 PT / POC member every day at \$18.50 / hour. This is a rough estimate based upon participation hours historically.

I put our contract for services with Hailey (Line Item 9310) in at \$20,000. I've kept the Board aware of my correspondence with the City Administrator, with regards to this current expenditure. Empirically, I am resolved that we are overpaying and the contract for services needs to be re-done soon. Heather, Mike and I had a conference call this morning and, in short, it was good and the consensus was it wouldn't be too organizationally harmful if we didn't continue forward with the arrangement (provided it was managed properly). With that said, I think 60% of what we pay right now is probably a place we could negotiate, if we wanted to do as much. That figure would be closer to \$21,600 / YR. So, what we have is \$173,895 to, "work with," so to speak. The reason that I created a second Statement of Net Position – Operations Version 2 is to show (highlighted in purple) what the end of FY 2021 might look like with an operating reserve, no matter how we choose to spend that money. We will have more than six months of operating reserve at the finish of FY 2021.

We can only do what the budget allows us to do. We can't hire 3 more RFT members AND an Operations Chief. We can't hire 1 more RFT member and an Operations Chief, for that matter. My friend's Dad used to tell me – "Ron, you can have anything you want, but you just can't have everything you want." What is it that's most important to us and the citizens we serve?

I recognize that most of what I have done today is told you the "problem." I haven't given you a "solution." That's not normally how I do it, but I wanted to share with you all that we've corralled. I have ideas, but the best solutions aren't wholly mine and I think they come from conversations like these. To attest, I met with the LMC group yesterday and a couple of ideas came out of that meeting.

Make no mistake; there is a lot of heavy lifting to do going forward. We will have to have some hard conversations about money, workload, potential election questions, JPA relationships, etc. My purpose is to continue to model the best way to have these conversations – with transparency and respect.

ACTION PROPOSED: With all of that said, I'd like to answer questions that you may have and to ask you to think about these things over the next month. I'd like to come back to you with a more concrete plan for you at our June 17th board meeting. *No formal action necessary.*

Board Discussion was held clarifying points made on the chief's drafted budget in regards to increasing personnel and potential options to internally restructure distribution of duties and responsibilities to provide best service to the community. Commissioners directed Chief to continue working on developing the new budget researching future goals, capital funding, operations. To look into more revenue possibilities, levy increases. To begin future planning for new fire station and staffing. Commissioner Kavanagh complimented Chief on work well done on this information.

Old Business:

COVID update, current numbers were discussed along with local testing events recently held and participation.

Discussion was held regarding potential grant funding for COVID expense reimbursement from the County or St. Luke's. Commissioners directed Chief to continue working with St. Luke's on possible reimbursement for COVID expenses incurred helping them out on the transports.

New Business

Action Item: Confirm Budget Hearing on August 19th for Wood River Fire Protection District. **Commissioner Garman motioned to confirm the Budget Hearing date to be August 19th for the Wood River Fire Protection District, Commissioner Kavanagh seconded the motion. All in favor, motion carried.**

Action Item: Review Station 2 & 3 valuation for insurance property/casualty/auto/liability insurance renewal with VFIS. Commissioner Kavanagh reviewed current insurance valuation of Station 3 and board discussion was held to increase valuation vs acceptable/unacceptable risk factors percentages and deductibles for claims. The board directed Stephanie to work with the agent to review valuation to \$3M, and \$10k – \$20K deductible increases and report back to them.

Any Other Business:

Review City of Hailey Contract for Fire Prevention Services – Discussion was held from information stated in the Chief’s report how best to proceed, internal and external options, restructuring and possibilities of this cost of services. The Commissioners directed the Chief develop a new proposal based on the logic/statistics for this service and work with the City of Hailey on the agreement.

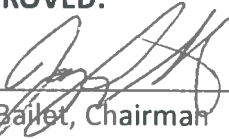
Adjourn: Commissioner Garman motioned to adjourn the meeting and Commissioner Kavanagh seconded the motion for Adjournment at 4:40 pm. All in favor, Motion carried.

Meeting Adjourned.



Stephanie Jaskowski, District Clerk

APPROVED:



Jay Bajlet, Chairman



Steven Garman



Dennis Kavanagh

Date: 6/17/2020

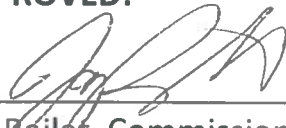
Wood River Fire & Rescue – Accounts Payable Report
Register: Mountain West Operations Checking Account & Current Assets
From: 05/01/2020 to 05/31/2020

| | May 31, 20 |
|----------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Petty Cash** | 124.70 |
| Mtn West Checking Account | 55,705.75 |
| Mtn West Capital Reserve Ckng | 447.29 |
| LOCAL GOVERNMENT INVESTMENT POOL | 1,782,363.97 |
| Total Checking/Savings | 1,838,641.71 |
| Accounts Receivable | |
| ACCOUNTS RECEIVABLE | -3.62 |
| Total Accounts Receivable | -3.62 |
| Total Current Assets | 1,838,638.09 |
| TOTAL ASSETS | 1,838,638.09 |
| LIABILITIES & EQUITY | 0.00 |



Stephanie Jaskowski, District Clerk

APPROVED:



Jay Bailet, Commissioner



Steven Garman, Commissioner



Dennis Kavanagh, Commissioner

DATE: 6/17/2020

WOOD RIVER FIRE & RESCUE

6/12/2020 10:15 AM

Register: Mtn West Checking Account

From 05/01/2020 through 05/31/2020

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|----------|------------------------|---------------------|---------------------|-----------|---|-----------|-----------|
| 05/01/2020 | | | -split- | Deposit | | X | 24.94 | 65,391.99 |
| 05/01/2020 | | | -split- | Deposit | | X | 150.00 | 65,541.99 |
| 05/01/2020 | AutoPay3 | IDAHO POWER | -split- | Station 3 | 275.10 | X | | 65,266.89 |
| 05/01/2020 | 23488 | BIG WOOD FITNESS | PAYROLL LIABILITIES | | 250.00 | | | 65,016.89 |
| 05/01/2020 | 23489 | ERICA EXLINE - IN... | PAYROLL LIABILITIES | WRFR | 1,000.00 | X | | 64,016.89 |
| 05/01/2020 | 23490 | N.C.P.E.R.S. | -split- | Billing: M040 | 176.00 | X | | 63,840.89 |
| 05/01/2020 | 23491 | BLUE CROSS OF ID... | ACCOUNTS PAYABLE | Group #16450 | 13,080.66 | X | | 50,760.23 |
| 05/01/2020 | 23492 | STATE INSURANCE ... | ACCOUNTS PAYABLE | | 3,450.00 | X | | 47,310.23 |
| 05/01/2020 | 23515 | COX COMMUNICAT... | -split- | Acct #200870401 | 246.71 | X | | 47,063.52 |
| 05/02/2020 | | | -split- | Deposit | | X | 24.94 | 47,088.46 |
| 05/04/2020 | | | UNDEPOSITED FUNDS | Deposit | | X | 3,188.00 | 50,276.46 |
| 05/05/2020 | | | LOCAL GOVERNMEN... | Funds Transfer -... | | X | 25,000.00 | 75,276.46 |
| 05/06/2020 | 23493 | AMAZON.COM | ACCOUNTS PAYABLE | | 141.50 | X | | 75,134.96 |
| 05/06/2020 | 23494 | ATKINSON'S MARK... | ACCOUNTS PAYABLE | 983 | 71.17 | X | | 75,063.79 |
| 05/06/2020 | 23495 | BPA HEALTH | ACCOUNTS PAYABLE | | 149.65 | X | | 74,914.14 |
| 05/06/2020 | 23496 | CLEAR CREEK DISP... | ACCOUNTS PAYABLE | | 57.78 | X | | 74,856.36 |
| 05/06/2020 | 23497 | DELTA DENTAL | ACCOUNTS PAYABLE | | 1,053.65 | X | | 73,802.71 |
| 05/06/2020 | 23498 | FINI MACHINERY, I... | ACCOUNTS PAYABLE | | 105.25 | X | | 73,697.46 |
| 05/06/2020 | 23499 | GEM STATE WELDE... | ACCOUNTS PAYABLE | | 23.40 | X | | 73,674.06 |
| 05/06/2020 | 23500 | IDAHO LUMBER & ... | ACCOUNTS PAYABLE | | 44.73 | X | | 73,629.33 |
| 05/06/2020 | 23501 | INTEGRATED TECH... | ACCOUNTS PAYABLE | | 283.50 | X | | 73,345.83 |
| 05/06/2020 | 23502 | LL GREEN'S HARD... | ACCOUNTS PAYABLE | Customer #315 | 65.70 | X | | 73,280.13 |
| 05/06/2020 | 23503 | MCKESSON | ACCOUNTS PAYABLE | | 109.71 | X | | 73,170.42 |
| 05/06/2020 | 23504 | NAPA AUTO PARTS | ACCOUNTS PAYABLE | 9663 | 114.35 | X | | 73,056.07 |
| 05/06/2020 | 23505 | O'REILLY AUTO PA... | ACCOUNTS PAYABLE | | 47.96 | X | | 73,008.11 |
| 05/06/2020 | 23506 | RON BATEMAN | ACCOUNTS PAYABLE | | 143.55 | X | | 72,864.56 |
| 05/06/2020 | 23507 | SATELLITE PHONE ... | ACCOUNTS PAYABLE | | 55.76 | X | | 72,808.80 |
| 05/06/2020 | 23508 | SILVER CREEK FOR... | ACCOUNTS PAYABLE | | 15.90 | X | | 72,792.90 |
| 05/06/2020 | 23509 | TREASURE VALLE... | ACCOUNTS PAYABLE | BCES | 122.60 | X | | 72,670.30 |
| 05/06/2020 | 23510 | UNITED OIL | ACCOUNTS PAYABLE | | 634.38 | X | | 72,035.92 |
| 05/06/2020 | 23511 | VERIZON WIRELESS | ACCOUNTS PAYABLE | | 167.10 | X | | 71,868.82 |
| 05/06/2020 | 23512 | WAXIE SANITARY ... | ACCOUNTS PAYABLE | #45816 | 823.92 | X | | 71,044.90 |
| 05/06/2020 | 23513 | CHUCK ROBERTSON | ACCOUNTS PAYABLE | | 5,800.00 | X | | 65,244.90 |
| 05/06/2020 | 23514 | BLAINE COUNTY E... | ACCOUNTS PAYABLE | Original Invoice... | 2,160.00 | X | | 63,084.90 |
| 05/07/2020 | | | -split- | Deposit | | X | 24.94 | 63,109.84 |
| 05/07/2020 | ACH | FIRST BANKCARD | ACCOUNTS PAYABLE | | 1,348.89 | X | | 61,760.95 |
| 05/07/2020 | ACH | CITY OF HAILEY | ACCOUNTS PAYABLE | Station 2 | 39.00 | X | | 61,721.95 |
| 05/07/2020 | ACH | CITY OF HAILEY | ACCOUNTS PAYABLE | Station 1 | 97.86 | X | | 61,624.09 |
| 05/07/2020 | BASE | P.E.R.S.I. RETIREME... | -split- | M040 | 9,340.35 | X | | 52,283.74 |
| 05/07/2020 | CHOICE | P.E.R.S.I. RETIREME... | -split- | M040 | 1,492.16 | X | | 50,791.58 |

WOOD RIVER FIRE & RESCUE

6/12/2020 10:15 AM

Register: Mtn West Checking Account

From 05/01/2020 through 05/31/2020

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|----------|--------------------------|---------------------|---------------------|-----------|---|-----------|------------|
| 05/07/2020 | EFTPS | EFTPS | -split- | 82-0397612 | 12,316.14 | X | | 38,475.44 |
| 05/07/2020 | | | Payroll Clearing | Payroll - FT | 26,204.86 | X | | 12,270.58 |
| 05/07/2020 | | | Payroll Clearing | Funds Transfer -... | 5,342.78 | X | | 6,927.80 |
| 05/10/2020 | AutoPay1 | CENTURY LINK | -split- | | 322.14 | X | | 6,605.66 |
| 05/10/2020 | AutoPay2 | CENTURY LINK | -split- | | 69.01 | X | | 6,536.65 |
| 05/11/2020 | Autopay1 | INTERMOUNTAIN G... | -split- | | 65.85 | X | | 6,470.80 |
| 05/11/2020 | Autopay2 | INTERMOUNTAIN G... | -split- | | 70.08 | X | | 6,400.72 |
| 05/11/2020 | Autopay3 | INTERMOUNTAIN G... | -split- | | 201.86 | X | | 6,198.86 |
| 05/13/2020 | | | -split- | Deposit | | X | 96,467.34 | 102,666.20 |
| 05/15/2020 | | | -split- | Deposit | | X | 20,744.52 | 123,410.72 |
| 05/20/2020 | | | -split- | Deposit | | X | 49.88 | 123,460.60 |
| 05/21/2020 | | | -split- | Deposit | | X | 98.00 | 123,558.60 |
| 05/21/2020 | BASE | P.E.R.S.I. RETIREME... | -split- | M040 - PERSI | 8,528.46 | X | | 115,030.14 |
| 05/21/2020 | CHOICE | P.E.R.S.I. RETIREME... | -split- | M040 | 1,474.40 | X | | 113,555.74 |
| 05/21/2020 | EFTPS | EFTPS | -split- | 82-0397612 | 11,615.24 | X | | 101,940.50 |
| 05/21/2020 | 23516 | STATE TAX COMMI... | PAYROLL LIABILITIES | 000230196-W | 3,711.87 | X | | 98,228.63 |
| 05/21/2020 | 23517 | WOOD RIVER FIRE ... | PAYROLL LIABILITIES | | 608.04 | | | 97,620.59 |
| 05/21/2020 | 23518 | Air St. Luke's Member... | ACCOUNTS PAYABLE | | 45.00 | | | 97,575.59 |
| 05/21/2020 | 23519 | AMAZON.COM | ACCOUNTS PAYABLE | | 233.18 | X | | 97,342.41 |
| 05/21/2020 | 23520 | CITY OF HAILEY / C... | ACCOUNTS PAYABLE | | 3,010.00 | X | | 94,332.41 |
| 05/21/2020 | 23521 | CLEARWATER POW... | ACCOUNTS PAYABLE | | 47.22 | | | 94,285.19 |
| 05/21/2020 | 23522 | FINI MACHINERY, I... | ACCOUNTS PAYABLE | | 253.64 | X | | 94,031.55 |
| 05/21/2020 | 23523 | GREAT AMERICA FI... | ACCOUNTS PAYABLE | | 127.00 | X | | 93,904.55 |
| 05/21/2020 | 23524 | HENRY SCHEIN | ACCOUNTS PAYABLE | | 728.73 | X | | 93,175.82 |
| 05/21/2020 | 23525 | IDAHO STATE POLI... | ACCOUNTS PAYABLE | | 20.00 | X | | 93,155.82 |
| 05/21/2020 | 23526 | JAKE.CHANEY | ACCOUNTS PAYABLE | | 100.00 | X | | 93,055.82 |
| 05/21/2020 | 23527 | JOHN A. SEILLER, A... | ACCOUNTS PAYABLE | | 450.00 | | | 92,605.82 |
| 05/21/2020 | 23528 | KETCHUM HEATING | ACCOUNTS PAYABLE | | 293.02 | X | | 92,312.80 |
| 05/21/2020 | 23529 | KNB FIRE | ACCOUNTS PAYABLE | | 3,200.00 | | | 89,112.80 |
| 05/21/2020 | 23530 | L.N. CURTIS | ACCOUNTS PAYABLE | | 886.92 | X | | 88,225.88 |
| 05/21/2020 | 23531 | MCKESSON | ACCOUNTS PAYABLE | | 932.13 | X | | 87,293.75 |
| 05/21/2020 | 23532 | SAFELINK INTERNET | ACCOUNTS PAYABLE | | 94.00 | X | | 87,199.75 |
| 05/21/2020 | 23533 | SAWTOOTH PLUMB... | ACCOUNTS PAYABLE | | 475.23 | X | | 86,724.52 |
| 05/21/2020 | 23534 | SUN VALLEY COMP... | ACCOUNTS PAYABLE | | 300.00 | X | | 86,424.52 |
| 05/21/2020 | 23535 | TELEFLEX LLC | ACCOUNTS PAYABLE | | 677.50 | X | | 85,747.02 |
| 05/21/2020 | 23536 | UNITED OIL | ACCOUNTS PAYABLE | | 311.63 | X | | 85,435.39 |
| 05/21/2020 | 23537 | VALLEY COUNTRY ... | ACCOUNTS PAYABLE | 123811 | 15.67 | X | | 85,419.72 |
| 05/21/2020 | 23538 | WAXIE SANITARY ... | ACCOUNTS PAYABLE | #45816 | 19.54 | X | | 85,400.18 |
| 05/21/2020 | 23539 | WSCFF EMPLOYEE ... | ACCOUNTS PAYABLE | | 450.00 | | | 84,950.18 |
| 05/21/2020 | 23542 | BUFFALO ELECTRI... | ACCOUNTS PAYABLE | | 509.44 | X | | 84,440.74 |

WOOD RIVER FIRE & RESCUE

6/12/2020 10:15 AM

Register: Mtn West Checking Account

From 05/01/2020 through 05/31/2020

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|----------|--------------------|-------------------|---------------------|-----------|---|----------|-----------|
| 05/21/2020 | | | Payroll Clearing | Funds Transfer-... | 25,328.36 | X | | 59,112.38 |
| 05/21/2020 | | | Payroll Clearing | Funds Transfer- ... | 4,561.20 | X | | 54,551.18 |
| 05/22/2020 | AutoPay1 | IDAHO POWER | -split- | | 224.69 | X | | 54,326.49 |
| 05/22/2020 | AutoPay2 | IDAHO POWER | -split- | | 56.07 | X | | 54,270.42 |
| 05/28/2020 | Autopay3 | CENTURY LINK | -split- | | 190.99 | X | | 54,079.43 |
| 05/28/2020 | 23544 | AMAZON.COM | ACCOUNTS PAYABLE | | 28.87 | | | 54,050.56 |
| 05/28/2020 | 23545 | CLEARWATER POW... | ACCOUNTS PAYABLE | | 37.35 | | | 54,013.21 |
| 05/29/2020 | | | UNDEPOSITED FUNDS | Deposit | | X | 1,690.00 | 55,703.21 |
| 05/31/2020 | | | -split- | Interest | | X | 14.54 | 55,717.75 |
| 05/31/2020 | ACH | MOUNTAIN WEST B... | -split- | | 12.00 | X | | 55,705.75 |